

Leelanau Montessori Public School Academy (LMPSA)
Wednesday, September 20, 2023
Leelanau Montessori Public School Academy
7401 E Duck Lake Rd, Lake Leelanau, MI 49653

1. **Call to Order:** President Bordeaux called the meeting to order at 6:01PM
2. **Roll Call:** President Bordeaux, Vice President Abbott, Secretary LeFevre, Director McConnell. Director Kuhn joined at 6:18pm.

Absent: Treasurer Lutke

Others: Arden Wilson-Head of School, Nora Goodell- Recording Secretary, Abby – Bay Mills

3. **Additions/Approval of Amended September 20, 2023 Agenda**
 - a. **President Bordeaux amended the agenda to reflect item Item #9 to Resolution #22-2023**

MOVED BY VICE PRESIDENT ABBOTT SECONDED BY SECRETARY LEFEVRE TO APPROVE THE September, 20, 2023 MEETING AGENDA AS AMENDED.

YES: ALL NAYS: NONE ABSENT: 2 MOTION CARRIED

4. **Public Comment - NONE**
5. **Revisions/Approval of August 16, 2023 Meeting Minutes**

MOVED BY VICE PRESIDENT ABBOTT SECONDED BY DIRECTOR MCCONNELL TO APPROVE THE August 16, 2023 REGULAR MEETING MINUTES AS PRESENTED.

YES: ALL NAYS: NONE ABSENT: 2 MOTION CARRIED

6. **Head of School Report – HOS Wilson presented a written report which is attached.**

President Bordeaux asked how many 504s we have right now. HOS Wilson reported that we only have IEPs which are determined by the ISD evaluation. There are approximately 13 IEPs in the school.

HOS Wilson reported that there are 4 teachers who are seeking a Masters through Grand Valley. Most of the teachers will be working on ELA.

Old Business

7. **Committees**
 - a. **Academic Excellence – Did not meet. Director Kuhn will be the committee head. Secretary LeFevre will share contact information with**

- Director Kuhn for interested parents Rebecca Clinton and Sheila Willobee. HOS Wilson shared the 6 points of focus for the Committee.
- b. Finance – Did not meet. Financials were presented and attached. Treasurer Lutke wondered what the deferred revenue line on the PPL? HOS Wilson is emailing Wes to ask for clarification.
 - c. Governance – Met on September 13 and notes attached. Discussion with Abby regarding the ability to go to 5 person board.

**MOTION TO decrease to a 5 member board as of the end of September BY VICE PRESIDENT ABBOTT AND SECONDED BY DIRECTOR KUHN.
YES: ALL NAYS: NONE ABSENT: 1 MOTION CARRIED**

- d. Grant – Met 9/19 BY ZOOM. Notes submitted and attached.
 - e. Marketing – Did not meet.
8. Expansion Workgroup – Notes from the meeting attached along with Architect and Expansion Proposals. HOS Wilson shared Master Plan. Step 1 would be to build the back building. HOS Wilson said we could send the designs to 2-3 contractors for bids to get a sense of what this would cost. The Expansion Workgroup recommended that the Board arrange to get on the Zoning Board's agenda as there is a 3 month wait. President Bordeaux sees herself as the leader to figure out how to put the plan into action. President Bordeaux and Director McConnell would go to the Zoning Meeting. Tom will be point person for the Construction.

**MOTION TO APPROVE COMMITTEE NOTES AND July and August FINANCIALS BY Vice President Abbott AND SECONDED BY DIRECTOR McConnell
YES: ALL NAYS: NONE ABSENT: 1 MOTION CARRIED**

New Business

- 9. APPROVAL OF TEACHER ADMIN EVAL CERTIFICATION WARRANTY RESOLUTION #22-2023

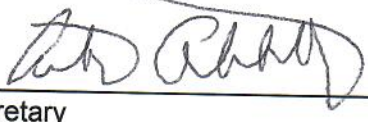
**MOVED BY Vice President Abbott SECONDED BY DIRECTOR Kuhn TO APPROVE THE TEACHER/ADMIN EVALUATION AND EMPLOYEE CERTIFICATION WARRANTY
ROLL CALL: BORDEAUX-YES, MCCONNELL-YES, ABBOTT-YES, LEFEVRE-YES, KUHN - YES**

YES: ALL NAYS: NONE ABSENT: 1 MOTION CARRIED

- 10. Universal Access Presentation by Secretary LeFevre
- 11. Public Comment – Thank you to Derenda for all her contributions!
- 12. Board Comment – LMFF 5k Sunset Run on October 21st
- 13. Adjournment at 7:37pm

MOVED BY DIRECTOR MCCONNELL SECONDED BY DIRECTOR KUHN TO ADJOURN THE MEETING AT PM AS PRESENTED.

YES: ALL NAYS: NONE ABSENT: 1 MOTION CARRIED



10/24/23

Secretary

Date

Resolution No. 22-2023

**TEACHER/ADMINISTRATOR EVALUATION AND EMPLOYEE CERTIFICATION
WARRANTY**

BE IT RESOLVED, the Board of Leelanau Public School Academy (the "Academy"), being authorized by the Bay Mills Community College Charter Schools Authorizing Body, recognizes its duty to assure that all teacher/administrator evaluations are conducted as required by law and pursuant to the Academy's charter contract. It further recognizes its duty to assure that all teachers/administrators, and auxiliary staff are properly credentialed as required by law and the charter contract. Accordingly, the Academy hereby warrants, guarantees, and assures the following:

1. that there is a teacher/administrator evaluation system in place at the Academy that aligns with the requirements set forth by the State of Michigan for this purpose for the 2023-2024 school year; and
2. that all personnel working at the Academy are properly licensed, certified, and endorsed in accordance with their employment status with all applicable and appropriate oversight bodies for the 2023-2024 school year.

Certification

I certify that the forgoing resolution was duly adopted by the Board of Directors of Leelanau Montessori PSA at a properly noticed open meeting held on the 20 day of September, 2023, at which a quorum was present.



Board Secretary

Date 9/20/23



HOS Report September 2023

“Leadership is about having a vision, a comprehensive plan, relentless implementation and talented people working together.”- Allan Mullaly

GENERAL

We are building every day towards our ideal state! We are fully staffed with exceptional people. We welcome Taylor Zick to the After School Program Director and Support role; Muri Buhr, Toddler Assistant, and Cameron Brooks-Miller as a Primary Assistant. We renewed our childcare license and worked many hours this past week to implement our Corrective Action Plan (CAP). Being a licensed childcare provider requires us to dedicate more time and resources than in previous years due to increased monitoring and staff training. We will host our 2nd Parent Gathering tomorrow night.

ENROLLMENT/STAFFING

We are on track this year with a 75 FTE and 300K in tuition revenue. We are fully staffed and are maximizing the instructional staff and instructional resources. Some of our volunteers have started and are setting sights on weekly hours. We are hosting SBPS high school students for a work study and will also partner with other schools to offer After School Programs. This is connected to our strategic goal to increase community partners and a presence.

BUDGET/FINANCE

Our audit is next month. The management letter has been signed and the Board will receive the final audit documents in early October.

We have given over 75K in discounts and scholarships. Once count day is acknowledged, we will set our sights on the health of our budget for the remainder of the year and aim for a 10-15% fund balance.

ACADEMICS/WHOLE CHILD

MSTEP reports are ready for you. Here is the hard copy with our ranking and proficiency trends. Our scores continue to be below the state and regional average.

My growth plan is emerging. I have completed the self-reflection in Marzano and have chosen as the main focus this year, Using Data to Improve Student Achievement. This reflects the Board's essential question that was posed last spring to better understand how the school uses data to improve instruction.

As a school leader, I will be focused on MATH data and instruction with the Lead Guides and teams. I will report three points of data three times per year to the Board. NWEA, Delta Math

and Montessori Common Assessments (such as CCSS-aligned math sheets, quick checks, and work artifacts).

In between the data collection, I will meet with each Elementary Lead Guide using an Instructional Coaching Cycle to help build teacher capacity for identifying and addressing student gaps and needs. In the spring, we used NWEA and other data to plan for the needs of students in the Fall. As we teach the next 6 weeks, Guides are using strategies to address student needs. One strategy that has been effective is chunking the math minutes into dedicated time each week to provide structure for delivering content and supporting students in their math skills. They will be monitoring student progress as they adapt and continuously address learning targets with students. Each coaching cycle may be one month long and I will also track how many instructional coaching cycles I support and correlate that with the student growth data for that classroom.

This year's staff is working tirelessly and are extremely committed to growth and using a viable curriculum and systems to plan and instruct using the CCSS standards in a Montessori setting. We have defined our curriculum, our pacing guide, and lesson plans with CCSS targets by months/seasons in math and language to bring to the forefront the critical work of each grade and student. Our recognition of our task as a Montessori Public School is ever present in our fruitful and collaborative conversations. LMPSA is sponsoring four staff members in earning their Masters Degree and Teacher Certification in partnership with Northwest Ed and Grand Valley State University. Our staff are natural educators and leaders who will benefit immensely through completion of this zero cost Graduate Degree opportunity! I commend each of them in their dedication to the field and this school.

FACILITY

Our flow meter will be installed soon. We also are getting an estimate on the furnace/heating and cooling replacement costs since our equipment is over 20 years old and showing signs of aging. We cleared some more areas for play and exploration near the southern edge of the property. Chelsea Hummon and I are defining baseline needs for facility infrastructure and supplies so that we can better utilize our areas adjacent to the classrooms. We will span out from there to address the priorities for the campus. There has not been a facility meeting this year as our focus is on settling staffing and students.

Do you have any questions for me?

A generative question for the Board:

How do you all envision the Expansion and the commitment that is required to reach this milestone?

Leelanau Montessori Public School Academy (LMPSA)
Wednesday, August 16, 2023
8527 Government Center Dr. Suttons Bay, MI 49682

1. **Call to Order:** President Bordeaux called the meeting to order at 6:02pm.
2. **Roll Call:** President Bordeaux, Vice President-Secretary Abbott, Director LeFevre, Director McConnell

Absent: Director Kuhn and Treasurer Lutke

Others: Arden Wilson-Head of School, Nora Goodell- Recording Secretary, Beth Bassett – Consultant, Agnes LeFevre - Guest

3. **Additions/Approval of Amended August 16, 2023 Agenda**
 - a. Nora noted that some resolution numbers were off on the agenda. President Bordeaux amended the agenda to reflect item l. as Resolution #20 and item m. as Resolution #21.

***MOVED BY DIRECTOR LEFEVRE SECONDED BY VICE-PRESIDENT ABBOTT TO APPROVE THE AUGUST 16, 2023 MEETING AGENDA AS AMENDED.
YES: ALL NAYS: NONE ABSENT: 2 MOTION CARRIED***

4. Public Comment - None
5. Revisions/Approval of June 22, 2023 Minutes

***MOVED BY VICE PRESIDENT-SECRETARY ABBOTT SECONDED BY DIRECTOR LEFEVRE TO APPROVE THE June 22, 2023 REGULAR MEETING MINUTES AS PRESENTED.
YES: ALL NAYS: NONE ABSENT: 2 MOTION CARRIED***

6. **Head of School Report – HOS Wilson presented her report providing updates on current discounts and financial aid amounts, as well as budget and staff updates. Vice-President-Secretary Abbott asked what assistants we still needed. HOS Wilson let the board know we needed toddler and primary assistants as well as an Aftercare Director. The Lower Elementary team is comprised of Megan Jordan, Janelle Cole and Bethany Sparling. There was significant discussion on the playground and that swings are the next priority. Depending on the type of swings they will be \$40,000 to \$80,000, Director LeFevre said she would research possible other companies to purchase and install the We-Go-Swing which would be inclusive for all children.**
7. **Annual Organizational Meeting**
8. **Consent Resolution Approval**
 - a. **LMPSA Board Resolution Adoption #9-2023 2023-24 Officers**

MOVED BY MCCONNELL SECONDED BY ABBOTT TO ADOPT RESOLUTION #9-2023 AS PRESENTED.

**ROLL CALL: BORDEAUX-YES, MCCONNELL-YES, ABBOTT-YES, LEFEVRE-YES
YES: ALL NAYS: NONE ABSENT: 2 MOTION CARRIED**

- b. **LMPSA Board Resolution Adoption #10-2023 Designating the Person Responsible for Posting Regularly Scheduled and Special Meeting Date Notices for the LEELANAU MONTESSORI**

MOVED BY MCCONNELL SECONDED BY ABBOTT TO ADOPT RESOLUTION #10-2023 AS PRESENTED.

**ROLL CALL: BORDEAUX-YES, MCCONNELL-YES, ABBOTT-YES, LEFEVRE-YES
YES: ALL NAYS: NONE ABSENT: 2 MOTION CARRIED**

- c. **LMPSA Board Resolution Adoption #11-2023 Designating Depository for LEELANAU MONTESSORI Funds**

MOVED BY MCCONNELL SECONDED BY ABBOTT TO ADOPT RESOLUTION #11-2023 AS PRESENTED.

**ROLL CALL: BORDEAUX-YES, MCCONNELL-YES, ABBOTT-YES, LEFEVRE-YES
YES: ALL NAYS: NONE ABSENT: 2 MOTION CARRIED**

- d. **LMPSA Board Resolution Adoption #12-2023 Designating Principal Print Media Source**

MOVED BY MCCONNELL SECONDED BY ABBOTT TO ADOPT RESOLUTION RESOLUTION #11-2023 AS PRESENTED.

**ROLL CALL: BORDEAUX-YES, MCCONNELL-YES, ABBOTT-YES, LEFEVRE-YES
YES: ALL NAYS: NONE ABSENT: 2 MOTION CARRIED**

- e. **LMPSA Board Resolution Adoption #13-2023 Designating Board Members and Personnel Eligible to Sign LEELANAU MONTESSORI Checks**

MOVED BY MCCONNELL SECONDED BY ABBOTT TO ADOPT RESOLUTION #13-2023 AS PRESENTED.

**ROLL CALL: BORDEAUX-YES, MCCONNELL-YES, ABBOTT-YES, LEFEVRE-YES
YES: ALL NAYS: NONE ABSENT: 2 MOTION CARRIED**

- f. **LMPSA Board Resolution Adoption #14-2023 Designating Personnel Authorized to Negotiate and Implement Contracts**

**ROLL CALL: BORDEAUX-YES, MCCONNELL-YES, ABBOTT-YES, LEFEVRE-YES
YES: ALL NAYS: NONE ABSENT: 2 MOTION CARRIED**

- g. **LMPSA Board Resolution Adoption #15-2023 Appoint the Title IX, Freedom of Information Act (FOIA) and Civil Rights Coordinator**

MOVED BY MCCONNELL SECONDED BY ABBOTT TO ADOPT RESOLUTION #15-2023 AS PRESENTED.

**ROLL CALL: BORDEAUX-YES, MCCONNELL-YES, ABBOTT-YES, LEFEVRE-YES
YES: ALL NAYS: NONE ABSENT: 2 MOTION CARRIED**

- h. **LMPSA Board Resolution Adoption #16-2023 Appoint Legal Counsel**

**MOVED BY MCCONNELL SECONDED BY ABBOTT TO ADOPT RESOLUTION
RESOLUTION #16-2023 AS PRESENTED.
ROLL CALL: BORDEAUX-YES, MCCONNELL-YES, ABBOTT-YES, LEFEVRE-YES
YES: ALL NAYS: NONE ABSENT: 2 MOTION CARRIED**

- i. LMPSA Board Resolution Adoption #17-2023 Appoint External Auditor

**MOVED BY MCCONNELL SECONDED BY ABBOTT TO ADOPT RESOLUTION #17-2023
AS PRESENTED.
ROLL CALL: BORDEAUX-YES, MCCONNELL-YES, ABBOTT-YES, LEFEVRE-YES
YES: ALL NAYS: NONE ABSENT: 2 MOTION CARRIED**

- j. LMPSA Board Resolution Adoption #18-2023 Appoint Chief
Administrative Officer-Head of School

**MOVED BY MCCONNELL SECONDED BY ABBOTT TO ADOPT RESOLUTION
RESOLUTION #18-2023 AS PRESENTED.
ROLL CALL: BORDEAUX-YES, MCCONNELL-YES, ABBOTT-YES, LEFEVRE-YES
YES: ALL NAYS: NONE ABSENT: 2 MOTION CARRIED**

- k. LMPSA Board Resolution Adoption #19-2023 Appoint Chief
Administrative Officer-Head of School

**MOVED BY MCCONNELL SECONDED BY ABBOTT TO ADOPT RESOLUTION #19-2023
AS PRESENTED.
ROLL CALL: BORDEAUX-YES, MCCONNELL-YES, ABBOTT-YES, LEFEVRE-YES
YES: ALL NAYS: NONE ABSENT: 2 MOTION CARRIED**

- l. LMPSA Board Resolution Adoption #20-2023 Appoint Automatic
Clearing House/Electronic Transfer Officer (ETO)

**MOVED BY MCCONNELL SECONDED BY ABBOTT TO ADOPT RESOLUTION #20-2023
AS PRESENTED.
ROLL CALL: BORDEAUX-YES, MCCONNELL-YES, ABBOTT-YES, LEFEVRE-YES
YES: ALL NAYS: NONE ABSENT: 2 MOTION CARRIED**

- m. LMPSA Board Resolution Adoption #21-2023 Appoint Authorized
Person for Signing of State and Federal Reports and Grants

**MOVED BY MCCONNELL SECONDED BY ABBOTT TO ADOPT RESOLUTION #21-2023
AS PRESENTED.
ROLL CALL: BORDEAUX-YES, MCCONNELL-YES, ABBOTT-YES, LEFEVRE-YES
YES: ALL NAYS: NONE ABSENT: 2 MOTION CARRIED**

Old Business

9. Committees

- a. Academic Excellence – MEETING 8/17 @3PM
- b. Finance – Did not meet, however a draft for the Audit was started.

- c. **Governance – Met on 8/9 @ 2pm; Discussed Officer Positions and that the Board still needs one member. President Bordeaux, Director Kuhn and Director LeFevre terms expire in Summer 2024. There was discussion regarding a 5-member board vs 7-member board, and Director Abbott explained that a 5-member board would not be out of sync with our organization. We are coordinating with Axios to do staff exit interviews and they have completed 2/3 currently. December 12, 2023 was designated for a Board and Staff Retreat from 3:30-6pm. December 20, 2023, at 4pm was designated for the Board Retreat with a focus on the strategic plan.**
 - d. **Grant – Did not meet. We did not receive the 2% grant this cycle.**
 - e. **Marketing – Did not meet. There is some money from a grant for new signage at the school. Greene Construction provided a \$7,600 quote for signage. The school will receive an additional quote for signage from a company that does graphic design. HOS Wilson will connect Director McConnell with that family.**
10. **Expansion Workgroup – Did not meet. HOS Wilson shared that the group previously reviewed zoning regulations that a special use permit was needed to expand. Tim Cypher indicated it would take years to get a variance. Therefore, the Workgroup has looked at 2-story options, however, are waiting to receive the completed survey. The next meeting date will be set, hopefully in early September. HOS Wilson requested that the Board review the Expansion Proposal to be sure it is fully inclusive of our needs. There was conversation how other local organization had effectively held fundraisers. HOS Wilson would like to see an endowment in the future for 4 year-olds as we do not qualify for GSRP.**

MOTION TO APPROVE AUGUST COMMITTEE NOTES AND JUNE FINANCIALS BY DIRECTOR MCCONNELL AND SECONDED BY DIRECTOR LEFEVRE.

YES: ALL NAYS: NONE ABSENT: 2 MOTION CARRIED

New Buiness

- 11. **Board Education – President Bordeaux asked the Board to e-mail her what they would like to learn.**
- 12. **Public Comment – NO COMMENTS**
- 13. **Board Comment –Director LeFevre asked if we had received the books. HOS Wilson updated that we have some and others are coming. Director LeFevre plans to get everything organized and labeled prior to school beginning.**
- 14. **Adjournment**

MOVED BY DIRECTOR MCCONNELL SECONDED BY DIRECTOR ABBOTT TO ADJOURN THE MEETING AT 6:52PM AS PRESENTED.

YES: ALL NAYS: NONE ABSENT: 2 MOTION CARRIED

Secretary

Date

LEELANAU MONTESSORI Board Resolution - #9-2023
Adoption of 2023-2024 Officers

Moved by McConnell and seconded by Abbott that the Leelanau Montessori Board approve the following Resolution:

Whereas, the LEELANAU MONTESSORI Bylaws, Article VII, Section 2, state that the Board shall annually elect the officers of the Leelanau Montessori Board; and
Whereas, the LEELANAU MONTESSORI Bylaws define the responsibilities of the officers.

Now Therefore Be It Resolved, that the LEELANAU MONTESSORI Board hereby elects the following individuals to serve as officers of the LEELANAU MONTESSORI Board for the ensuing year or until their successors are duly elected and qualified:

<u>Name</u>	<u>Office</u>
<u>Sarah Bordeaux</u>	<u>President</u>
<u>Anita Abbott</u>	<u>Vice President</u>
<u>Sarah Lutke</u>	<u>Treasurer</u>
<u>Derenda LeFevre</u>	<u>Secretary</u>

I hereby certify that the foregoing resolution was duly adopted by the LEELANAU MONTESSORI Board of Directors at its annual meeting held on August 16, 2023.

Roll Call: Bordeaux Y N Abs. Abbott Y N Abs.

McConnell Y N Abs. Lutke Y N Abs. Kuhn Y N Abs.

LeFevre Y N Abs.

Ayes: 4 Nays: 0

Motion Carried Failed

[Signature]
Secretary

8/16/2023
Date

LEELANAU MONTESSORI Board Resolution- #10-2023
Adoption of Resolution Designating the Person Responsible for Posting
Regularly Scheduled and Special Meeting Date Notices for the LEELANAU
MONTESSORI

Moved by McConnell and seconded by Abbott that the LEELANAU
MONTESSORI Board approve the following Resolution:

Whereas, the LEELANAU MONTESSORI Board has determined, by a majority vote,
that the Head of School, or his or her designee, is responsible for posting all
regularly-scheduled and special date notices for and on behalf of the LEELANAU
MONTESSORI Board of Directors.

Now Therefore Be It Resolved, that the Head of School, or his or her designee, is
responsible for posting all regularly-scheduled and special meeting date notices for and
on behalf of the LEELANAU MONTESSORI Board of Directors.

I hereby certify that the foregoing resolution was duly adopted by the LEELANAU
MONTESSORI Board of Directors at its annual meeting held on August 16, 2023.

Roll Call: Bordeaux N Abs. Abbott N Abs.

McConnell N Abs. Lutke Y N Abs. Kuhn Y N Abs.

LeFevre N Abs.

Ayes: 4 Nays: 0

Motion Carried/Failed



Secretary

8/16/23

Date

LEELANAU MONTESSORI Board Resolution- #11-2023

Adoption of Resolution Designating Depository for LEELANAU MONTESSORI Funds

Moved by McConnell and seconded by Abbott that the LEELANAU MONTESSORI Board approve the following Resolution:

Whereas, the LEELANAU MONTESSORI Board has determined, by a majority vote, that Huntington Bank, located at 105 W. 4th Street Suttons Bay, MI, and Comerica Bank, located at 29333 Northwestern Hwy., Southfield, MI 48034 shall serve as main depositories for funds generated by and on behalf of LEELANAU MONTESSORI.

Now Therefore Be It Resolved, that Huntington Bank, located at 105 W. 4th Street Suttons Bay, MI, and Comerica Bank, located at 29333 Northwestern Hwy., Southfield, MI 48034 shall both serve as main depositories for funds generated by and on behalf of LEELANAU MONTESSORI.

I hereby certify that the foregoing resolution was duly adopted by the LEELANAU MONTESSORI Board of Directors at its annual meeting held on August 16, 2023.

Roll Call: Bordeaux Y N Abs. Abbott Y N Abs.

McConnell Y N Abs. Lutke Y N Abs. Kuhn Y N Abs.

LeFevre Y N Abs.

Ayes: 4 Nays: 0

Motion Carried/Failed


Secretary

8/16/2023
Date

LEELANAU MONTESSORI Board Resolution- #12-2023
Adoption of Resolution Designating Principal Print Media Source

Moved by McConnell and seconded by Abbott that the Board approve the following Resolution:

Whereas, the Revised School Code, Section 308.1267 – Competitive Bidding – requires *“that public school academies advertise for bids for school construction, additions, repairs, and renovations;”* and,

Whereas, the Revised School Code, Section 308.1204a – Annual Educational Report – also provides that *“...the board shall prepare and submit to the state board not later than September 1 each year, and shall provide that each school in the school district distributes to the public at an open meeting not later than October 15 each year, an annual educational report;”* and,

Whereas, the State School Aid Act of 1997 (as amended) requires that *“a local unit shall hold a public hearing on its proposed budget. The local unit shall give notice of the hearing by publication in a newspaper of general circulation within the local unit at least 6 days before the hearing. The notice shall include the time and place of the hearing and shall state the place where a copy of the budget is available for public inspection;”*and,

Whereas, a *“local unit”* is defined by *“Budget Hearing of Local Governments,”* MCL 141.411 to 141.415 as *“a county, township, city, village, authority or school district empowered by the constitution or by law to prepare budgets of estimated expenditures and revenues;”* and,

Whereas, Schedule 7, Section f, of the Contract between Bay Mills Community College and LEELANAU MONTESSORI requires that written public notice be given to parents and students notifying them of open enrollment dates and procedures; and,

Whereas, the most effective method of written communiqué is advertisement in local and area newspapers; and,

Whereas, the Board of Directors is desirous of designating a principal print media source.

Now, Therefore, Be It Resolved, that the principal print media source identified by the Board of Directors will be The Leelanau Enterprise, located at 7200 E. Duck Lake Rd., Lake Leelanau, MI.

Be It Further Resolved, that written advertisements for open enrollment are not limited to local or area newspapers and may include the use of flyers and brochures

provided that, at a minimum, advertisements be conducted through the principal print media source.

I hereby certify that the foregoing resolution was duly adopted by the LEELANAU MONTESSORI Board of Directors at its annual meeting held on August 16, 2023.

Roll Call: Bordeaux N Abs. Abbott N Abs.

McConnell N Abs. Lutke Y N Abs. Kuhn Y N Abs.

LeFevre N Abs.

Ayes: 4 Nays: 0

Motion Carried Failed



Secretary

8/16/2023

Date

LEELANAU MONTESSORI Board Resolution- #13-2023
Adoption of Resolution Designating Board Members and Personnel Eligible to Sign
LEELANAU MONTESSORI Checks

Moved by McConnell and seconded by Abbott that the LEELANAU MONTESSORI Board approve the following Resolution:

Whereas, the LEELANAU MONTESSORI Board has determined, by a majority vote, that Huntington Bank and Comerica Bank will be and it is hereby, designated depositories of LEELANAU MONTESSORI and that funds so deposited may be withdrawn upon a check, draft, note, or order of the LEELANAU MONTESSORI, and, for the 2022-2023 fiscal year, the LEELANAU MONTESSORI Board will authorize the Head of School, the Board Treasurer or Board President or the Office Manager's signature on all the student activity account checks. Two signatures are required on all checks. The following names will be listed on accounts representing the school district. The Head of School will approve and sign-off on a check register for all checks issued by the school district.

Student Activity Account: Head of School, Office Manager, Board Treasurer, Board President

Whereas, the LEELANAU MONTESSORI Board has determined, by a majority vote, that Huntington Bank and Comerica Bank will be and it is hereby, designated depositories of LEELANAU MONTESSORI and that funds so deposited may be withdrawn upon a check, draft, note, or order of the LEELANAU MONTESSORI, and, for the 2023-2024 fiscal year, the LEELANAU MONTESSORI Board will authorize the Board President and the Board Treasurer on all the general fund account checks. The following names will be listed on the general fund account representing the school district.

General Fund Account: Head of School, Board President and Board Treasurer

Now Therefore Be It Resolved, that Huntington Bank and Comerica Bank be and it is hereby, designated depositories of LEELANAU MONTESSORI and that funds so deposited may be withdrawn upon a check, draft, note, or order of the LEELANAU MONTESSORI, and, for the 2023-2024 fiscal year, the LEELANAU MONTESSORI Board will authorize the Head of School, the Board Treasurer or the Office Manager's signature on all the student activity account checks. Two signatures are required on all checks. The following names will be listed on accounts representing the school district. The Head of School will approve and sign-off on a check register for all checks issued by the school district.

Student Activity Account: Head of School, Office Manager, Board Treasurer, Board President

Now Therefore Be It Resolved, that Huntington Bank and Comerica Bank be and it is hereby, designated depositories of LEELANAU MONTESSORI and that funds so deposited may be withdrawn upon a check, draft, note, or order of the LEELANAU MONTESSORI, and, for the 2023-2024 fiscal year, the LEELANAU MONTESSORI Board will authorize the Board President and the Board Treasurer on all the general fund account checks. The following names will be listed on the general fund account representing the school district.

General Fund Account: Head of School, Board President and Board Treasurer

I hereby certify that the foregoing resolution was duly adopted by the LEELANAU MONTESSORI Board of Directors at its annual meeting held on August 16, 2023.


Roll Call: Bordeaux Y N Abs. Abbott Y N Abs.

McConnell Y N Abs. Lutke Y N Abs. Kuhn Y N Abs.

LeFevre Y N Abs.

Ayes: 4 Nays: 0

Motion Carried Failed


Secretary

8/16/23
Date

LEELANAU MONTESSORI Board Resolution- #14-2023
Adoption of Resolution Designating Personnel Authorized to Negotiate and
Implement Contracts

Moved by McConnell and seconded by Abbott that the Board
approve the following Resolution:

Whereas, the LEELANAU MONTESSORI Board has determined, by a majority vote,
that Head of School and/or his designee shall have full authority of LEELANAU
MONTESSORI, individually and/or jointly, to negotiate and implement contracts
providers for and on behalf of LEELANAU MONTESSORI provided that the vendor
contract does not exceed \$28,048, and,

Whereas, the LEELANAU MONTESSORI Board has determined, by a majority vote,
that copies of all vendor contracts shall be furnished to the individual members of the
LEELANAU MONTESSORI Board of Directors after the contract has been executed,
and,

Whereas, vendor contracts in the amount of \$28,048 and above shall be subject to
competitive bid in accordance with the law.

Now therefore Be It Resolved, that Head of School and/or his designee are hereby
authorized to negotiate and implement vendor contracts for and on behalf of
LEELANAU MONTESSORI in accordance with the terms and conditions of this
Resolution.

I hereby certify that the foregoing resolution was duly adopted by the LEELANAU
MONTESSORI Board of Directors at its meeting held on August 16, 2023.

Roll Call: Bordeaux Y N Abs. Abbott Y N Abs.

McConnell Y N Abs. Lutke Y N Abs. Kuhn Y N Abs.

LeFevre Y N Abs.

Ayes: 4 Nays: 0

Motion Carried Failed



Serretaru

Date 8/16/23

LEELANAU MONTESSORI Board Resolution- #15-2023
Adoption of Resolution to Appoint the Title IX, Freedom of Information Act (FOIA) and
Civil Rights Coordinator

Moved by McConnell and seconded by Abbott that the LEELANAU
MONTESSORI Board approve the following Resolution:

Whereas, the LEELANAU MONTESSORI Board has determined, by a majority vote, to
appoint the Head of School to represent LEELANAU MONTESSORI Board of Directors
as a Title IX Coordinator, a Freedom of Information Coordinator (FOIA), and other
issues and to perform other appropriate duties related to the relevant matter, including
but not limited to, maintaining a written comprehensive report of occurrences, and,

Whereas, it shall be the responsibility of the Title IX Coordinator, the Freedom of
Information Coordinator (FOIA), and the Civil Rights Coordinator, to inform the
President of the Board of Directors of LEELANAU MONTESSORI when complaints,
questions, concerns, or other issues related to each relevant matter occurs.

Now Therefore Be It Resolved, that the LEELANAU MONTESSORI Board of Directors
hereby appoints the Head of School to serve in the role of Title IX Coordinator, Freedom
of Information Coordinator, and Civil Rights Coordinator.

I hereby certify that the foregoing resolution was duly adopted by the LEELANAU
MONTESSORI Board of Directors at its meeting held on August 16, 2023.


Roll Call: Bordeaux Y N Abs. Abbott Y N Abs.

McConnell Y N Abs. Lutke Y N Abs. Kuhn Y N Abs.

LeFevre Y N Abs.

Ayes: 4 Nays: 0

Motion Carried Failed


Secretary

8/16/2023
Date

LEELANAU MONTESSORI Board Resolution- #16-2023
Adoption of Resolution to Appoint Legal Counsel

Moved by McConnell and seconded by Abbott that the Board approve the following Resolution:

Whereas, the LEELANAU MONTESSORI has determined, by a majority vote, to retain the legal services of Traverse Legal, PLC whose primary address is, 810 Cottageview Drive Box G20, Traverse City, MI and,

Whereas, the President of the LEELANAU MONTESSORI Board of Directors is hereby authorized by the LEELANAU MONTESSORI Board of Directors to negotiate a written contract with the legal firm of Traverse Legal, PLC to provide legal services to the LEELANAU MONTESSORI.

Now Therefore Be It Resolved, that the LEELANAU MONTESSORI Board of Directors hereby appoints the legal firm of Traverse Legal, PLC to represent the Board of Directors of LEELANAU MONTESSORI on related legal issues in accordance with the terms and conditions set forth in the written contract between the two parties.

I hereby certify that the foregoing resolution was duly adopted by the LEELANAU MONTESSORI Board of Directors at its meeting held on August 16, 2023.

Roll Call: Bordeaux Y N Abs. Abbott Y N Abs.

McConnell Y N Abs. Lutke Y N Abs. Kuhn Y N Abs.

LeFevre Y N Abs.

Ayes: 4 Nays: 0

Motion Carried Failed


Secretary

8/16/2023
Date

LEELANAU MONTESSORI Board Resolution- #17-2023
Adoption of Resolution to Appoint External Auditor

Moved by McConnell and seconded by Abbott that the Board approve the following Resolution:

Whereas, the LEELANAU MONTESSORI has determined, by a majority vote, to retain as the External Auditor, Maner Costerisan, 2425 E. Grand River Ave. Suite 1, Lansing, MI 48912-3291.

Now Therefore Be It Resolved, that the LEELANAU MONTESSORI Board of Directors hereby appoints as the External Auditor, Maner Costerisan, 2425 E. Grand River Ave. Suite 1, Lansing, MI 48912-3291.

I hereby certify that the foregoing resolution was duly adopted by the LEELANAU MONTESSORI Board of Directors at its meeting held on July 20, 2022.


Roll Call: Bordeaux Y N Abs. ~~Korroch Y N Abs.~~ Abbott Y N Abs.

McConnell Y N Abs. Lutke Y N Abs. Kuhn Y N Abs.

LeFevre Y N Abs.

Ayes: 4 Nays: 0

Motion Carried Failed



President

8/16/23

Date

LEELANAU MONTESSORI Board Resolution- #18-2023
Adoption of Resolution to Appoint Chief Administrative Officer-Head of School

Moved by McConnell seconded by Abbott that the LEELANAU MONTESSORI Board approve the following Resolution:

Whereas, the Uniform Budget and Accounting Act, Public Act 493 of 2000, requires the LEELANAU MONTESSORI to designate a Chief Administrative Officer (CAO) and approve a timeline for budget preparation and approval, and,

Whereas, the LEELANAU MONTESSORI must adopt an operating budget to govern expenditures in the fiscal year.

Now, Therefore Be It Resolved, that the Head of School shall be the CAO and shall have final responsibility for the preparation and presentation of the recommended budget, to the LEELANAU MONTESSORI Board for approval, as well as control of the budget throughout the year.

Be It Further Resolved, that the 2023-2024 timeline for budget preparation and approval shall be as follows:

May 2024:	CAO to present proposed 2024-2025 budget to the Board
Before June 30, 2024	Public Hearing on the proposed 2024-2025 budget: Board adopts
By June 30, 2024	Annual Budget due in Charter Schools Office & State of Michigan

Be It Further Resolved, that the CAO shall include in the proposed budget the following information:

FY 2023-2024	Actual budget results
FY 2023-2024	FY results- projected to year-end June 30, 2024
FY 2024-2025	July 1, 2024 to June 30, 2025 proposed budget
Other data relating to fiscal conditions considered appropriate by the CAO	

Be It Further Resolved, that the annual budget to be adopted no later than June 30, 2024, shall utilize a general appropriations act.

I hereby certify that the foregoing resolution was duly adopted by the LEELANAU MONTESSORI Board of Directors at its meeting held on August 16, 2023.

Roll Call: Bordeaux N Abs. Abbott N Abs.

McConnell N Abs. Lutke N Abs. Kuhn N Abs.

LeFevre N Abs.

Ayes: 4 Nays: 0

Motion Carried Failed


Secretary

8/16/2023
Date

LEELANAU MONTESSORI Board Resolution- #19-2023
Adoption of Resolution to Appoint Recording Secretary

Moved by McConnell and seconded by Abbott that the LEELANAU MONTESSORI Board approve the following Resolution:

Whereas, the LEELANAU MONTESSORI Board has determined, by a majority vote, to appoint a recording secretary to record and prepare the minutes from the LEELANAU MONTESSORI Board meetings, and,

Whereas, a per meeting stipend of \$60.00 will be awarded to the recording secretary for recording and preparing minutes from the LEELANAU MONTESSORI Board meeting(s).

Now Therefore Be It Resolved, that the LEELANAU MONTESSORI Board of Directors hereby appoints the Leelanau Montessori Office Manager as recording secretary, to record and prepare minutes from the LEELANAU MONTESSORI Board monthly meeting(s).

I hereby certify that the foregoing resolution was duly adopted by the LEELANAU MONTESSORI Board of Directors at its meeting held on August 16, 2023.

Roll Call: Bordeaux N Abs. Abbott N Abs.

McConnell N Abs. Lutke Y N Abs. Kuhn Y N Abs.

LeFevre N Abs.

Ayes: 4 Nays: 0

Motion Carried/Failed


Secretary

8/16/2023
Date

LEELANAU MONTESSORI Board Resolution- #20-2023
Adoption of Resolution to Appoint Automatic Clearing House/Electronic
Transfer Officer (ETO)

Moved by McConnell seconded by Abbott that the LEELANAU
MONTESSORI Board approve the following Resolution:

Whereas, the LEELANAU MONTESSORI Board has determined, by a majority vote,
that the Head of School or his designee, is authorized to complete electronic fund
transfers at district banking institutions, for the school district, for the 2023-2024 school
year

Now Therefore Be It Resolved, the Head of School or his designee, is authorized to
complete electronic fund transfers at district banking institutions, for the school, district
for the 2023-2024 school year.

I hereby certify that the foregoing resolution was duly adopted by the LEELANAU
MONTESSORI Board of Directors at its meeting held on August 16, 2023.

Roll Call: Bordeaux Y N Abs. Abbott Y N Abs.

McConnell Y N Abs. Lutke Y N Abs. Kuhn Y N Abs.

LeFevre Y N Abs.

Ayes: 4 Nays: 0

Motion Carried/Failed



Secretary

8/16/2023
Date

LEELANAU MONTESSORI Board Resolution- #21-2023
Adoption of Resolution to Appoint Authorized Person for Signing of State and Federal
Reports and Grants

Moved by McConnell seconded by Abbott that the LEELANAU
MONTESSORI Board approve the following Resolution:

Whereas, the LEELANAU MONTESSORI Board has determined, by a majority vote,
that the Head of School or his designee, is authorized to sign all forms, reports
applications, and grants to the State Department of Education and other institutional
agencies on behalf of the Board of Education.

Now Therefore Be It Resolved, the Head of School or his designee, is authorized to sign
all forms, reports applications, and grants to the State Department of Education and
other institutional agencies on behalf of the Board of Education.

I hereby certify that the foregoing resolution was duly adopted by the LEELANAU
MONTESSORI Board of Directors at its meeting held on August 16, 2023.

Roll Call:

Bordeaux Y N Abs. Abbott Y N Abs.

McConnell Y N Abs. Lutke Y N Abs. Kuhn Y N Abs. LeFevre Y N Abs.

Ayes: 4 Nays: 0

Motion Carried/Failed


Secretary

8/16/2023
Date

**Leelanau Montessori Public School Academy
General Fund Budget
Fiscal Year 2023-2024
Summary for August 31, 2023 Financial Report**

Attached are the August 2023 financial reports.

Leelanau Montessori Public School Academy
Balance Sheet
As of August 31, 2023

Assets	General Fund 23-24
Cash - General Fund - Huntington	\$ 267,397.02
Cash - General Fund - Comerica	143,019.23
Cash - Student Activities	5,397.45
Cash - Capital Projects Fund - Huntington	0.00
Due from State - State Aid	0.00
Due from Federal - Grants	0.00
Accounts Receivables - Preschool Tuition	0.00
Accounts Receivables	0.00
Lease Receivable	0.00
Due from Other Funds	0.00
Prepaid Expenses	0.00
Total Assets	<u>\$ 415,813.70</u>

Liabilities and Fund Balance

Liabilities

Accounts Payable - General Fund	\$ -
Accounts Payable - Capital Fund	0.00
Accrued Expenses - Axios, bldg. loan interest, authorizer fees	17,059.98
Deferred Revenue	0.00
Deferred Revenue - State Grant - Literacy	0.00
Deferred Revenue - At Risk Grant	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 - GTB 2% grants	0.00
Deferred Revenue - Payroll Protection Loan	102,854.25
Unearned Revenue - Lease	0.00
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	<u>\$ 121,373.57</u>

Fund Balance

Unreserved/Assigned/Committed - General Fund	294,440.13
Assigned - Capital Projects fund	0.00
Total Liabilities and Fund Balance	<u>\$ 415,813.70</u>

Long Term Debt - Huntington Bank as of August 31, 2023	<u>\$ 971,984</u>
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**Leelanau Montessori PSA
Executive Summary
Aug 31, 2023**

Revenue	Current YTD	Budget Original 2023-2024	Original Budget Remaining %	Original Budget Remaining (Goal: 100%)	% Budget
Local Sources	97,286.84	499,650.00	(402,363)	-81%	19%
State Sources	28,126.58	779,527.00	(751,400)	-96%	4%
Federal Sources	0.00	64,108.00	(64,108)	-100%	0%
Incoming Transfers and Other Transactions	11,393.02	17,939.00	(6,546)	-36%	64%
Total Revenue & Other Transactions	136,806.44	1,361,224.00	(1,224,418)	-90%	10%
Expenditures					
Instructional	69,731.49	625,653.00	555,922	89%	11%
Added Needs	2,518.55	178,545.00	176,026	99%	1%
Pupil Services	0.00	1,000.00	1,000	100%	0%
Improvement of Instruction	17,490.00	56,076.00	38,586	69%	31%
General/Executive Administration	(0.01)	43,136.00	43,136	100%	0%
School Administration	22,854.54	153,746.00	130,891	85%	15%
Business Services	71.00	24,400.00	24,329	100%	0%
Operations & Maintenance	27,296.08	135,200.00	107,904	80%	20%
Transportation	199.00	3,500.00	3,301	94%	6%
Technology/Human Resources Support Services	3,224.67	30,500.00	27,275	89%	11%
Support Services	0.00	20,000.00	20,000	100%	0%
Community Services - Latchkey	0.00	12,447.00	12,447	100%	0%
Outgoing Transfers and Other Transactions	11,809.00	41,100.00	29,291	71%	29%
Debt Service	14,796.28	97,000.00	82,204	85%	15%
Total Expenditures	169,990.60	1,422,303.00	1,252,312	88%	12%
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(33,184.16)	(61,079.00)			
Beginning Fund Balance (estimate 7-1-23)	327,624.29	327,624.00			
Ending Fund Balance	<u>294,440.13</u>	<u>266,545.00</u>	Estimate		
Instructional Expenditures as a % of State Aid			80%		

Leelanau Montessori PSA
Check Register - Huntington Bank
As of August 31, 2023

Type	Date	Num Name	Memo	Clr Debit	Credit	Balance
Huntington Bank-July 31, 2023 reconciled balance						194,189.64
ACH Debit	8/1/2023	Philadelphia Insurance	Premium Deposit July23		4,204.50	189,985.14
ACH Debit	8/1/2023	Philadelphia Insurance	Premium July23		693.75	189,291.39
ACH Debit	8/2/2023	Cashflow transfer - to Comerica account			20,000.00	169,291.39
ACH Credit	8/3/2023	ACH - SOM - Tuition - Preschool		1,656.00		170,947.39
ACH Debit	8/3/2023	DTE Energy	Gas June 2023		53.84	170,893.55
ACH Debit	8/3/2023	DTE Energy	Gas June 2023		53.84	170,839.71
Bill Pmt-Check	8/3/2023	2972 MAJA RUTH BOMBAUGH LAFOREST		x	1,050.00	169,789.71
Bill Pmt-Check	8/3/2023	2973 MELISSA SELL		x	825.00	168,964.71
Deposit	8/9/2023	BLDG rent,		5,800.00		174,764.71
Bill Pmt-Check	8/10/2023	2974 JEFF KEITH		x	260.00	174,504.71
Bill Pmt-Check	8/11/2023	2975 MAJA RUTH BOMBAUGH LAFOREST		x	300.00	174,204.71
Bill Pmt-Check	8/11/2023	2976 NORTHWEST EVALUATION ASSOCIATION		x	1,500.00	172,704.71
ACH Credit	8/15/2023	G5 - Grant system REAP draw		1,217.00		173,921.71
Bank Fee	8/15/2023	Banking Analysis Fees			30.50	173,891.21
ACH Credit	8/17/2023	ACH - SOM - Tuition - Preschool		1,036.50		174,927.71
Bill Pmt-Check	8/17/2023	2977 LELAND PUBLIC SCHOOLS		x	199.00	174,728.71
Bill Pmt-Check	8/17/2023	2978 BETHANY SPARLING		x	350.00	174,378.71
Bill Pmt-Check	8/17/2023	2979 JASON SPARLING		x	12,809.00	161,569.71
ACH Debit	8/22/2023	Building loan	Interest/Principal		8,073.16	153,496.55
ACH Debit	8/23/2023	Philadelphia Insurance	Premium Aug23		1,738.55	151,758.00
ACH Credit	8/24/2023	ACH - SOM - Tuition - Preschool		414.00		152,172.00
Bill Pmt-Check	8/24/2023	2980 ARACELL O'CLAIR			1,225.00	150,947.00
Bill Pmt-Check	8/24/2023	2981 VFW POST 7731		x	1,250.00	149,697.00
ACH Debit	8/28/2023	First Bank Card	July 23 Statement		11,596.34	138,100.66
ACH Credit	8/29/2023	ACH - SOM - Grant Draw		129,291.78		267,392.44
Bank Interest	8/31/2023	Interest income		4.58		267,397.02
ACH Credit						267,397.02
ACH Debit						267,397.02
Bank Fee						267,397.02
Bill Pmt-Check						267,397.02
Bill Pmt-Check						267,397.02
Bill Pmt-Check						267,397.02
Bill Pmt-Check						267,397.02
Bill Pmt-Check						267,397.02
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Bill Pmt-Check						267,397.02
Bill Pmt-Check						267,397.02
Bill Pmt-Check						267,397.02
Bill Pmt-Check						267,397.02
Bill Pmt-Check						267,397.02
Deposit						267,397.02
Deposit						267,397.02
Deposit						267,397.02
Journal						267,397.02
Wire						267,397.02
TOTAL				139,419.86	66,212.48	267,397.02

Leelanau Montessori PSA
Check Register - Comerica Bank
As of August 31, 2023

Type	Date	Num Name	Memo	Clr Debit	Credit	Balance
Comerica Bank-July 31, 2023 reconciled balance						145,145.24
ACH Credit	08/02/23	Cash flow transfer from Huntington		20,000.00		165,145.24
ACH Debit	08/11/23	Axios	Aug 15, 2023 payroll		42,055.01	123,090.23
ACH Credit	08/23/23	State Aid payment - Aug 2023		63,206.26		186,296.49
ACH Debit	08/29/23	Axios	Aug 31, 2023 payroll		43,277.26	143,019.23
ACH Credit						143,019.23
ACH Credit						143,019.23
ACH Credit						143,019.23
ACH Debit						143,019.23
Bank Fee						143,019.23
Bill Pmt-Check						143,019.23
Interest income						143,019.23
Journal						143,019.23
TOTAL				<u>83,206.26</u>	<u>85,332.27</u>	<u>143,019.23</u>

**Leelanau Montessori PSA
Accounts Payable
As of August 31, 2023**

Accounts payable - Included in August 31, 2023 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
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

All above accounts payable paid by September 8, 2023

Accounts payable - Not included in August 31, 2023 Expenditures

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
APPLIED INNOVATION	75.92	0.00	0.00	0.00	0.00	75.92
DENA AUCOIN	325.00	0.00	0.00	0.00	0.00	325.00
CORINE COUTURIER	79.45	0.00	0.00	0.00	0.00	79.45
MANER COSTERISAN	6,000.00	0.00	0.00	0.00	0.00	6,000.00
JASON SPARLING	4,604.00	0.00	0.00	0.00	0.00	4,604.00
LISA THAUVETTE	550.00	0.00	0.00	0.00	0.00	550.00
EMILY KOTZ	65.15	0.00	0.00	0.00	0.00	65.15
NORTHERN BUILDING SUPPLY,LLC	855.89	0.00	0.00	0.00	0.00	855.89
HOPE RAHN	24.92	0.00	0.00	0.00	0.00	24.92
BETHANY SPARLING	2,035.00	0.00	0.00	0.00	0.00	2,035.00
LISA THAUVETTE	3,052.50	0.00	0.00	0.00	0.00	3,052.50
	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
	17,667.83	0.00	0.00	0.00	0.00	17,667.83

All above accounts payable paid by September 8, 2023

Accounts payable - Expected in the next 30 days

	Amount	Due Date
Huntington Bank Loan	8,100	9/22/2023
*Axios - Payroll - Sept 15, 2023	43,500	9/13/2023
*Axios - Payroll - Sept 30, 2023	43,500	9/28/2023
*First Bank Card - July Statement	9,000	9/26/2023

*Amount is an estimate

Leelanau Montessori Public School Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
For the period ended July 31, 2023

Fiscal Year 2023-2024

ASN	Func Class	Obj Suff	Description	Actual	Actual	Actual	Budget	Current YTD	Budget	Budget
				FY2021	FY2022	FY2023	Original	YTD	Original	Original
				06/30/2021	06/30/2022	06/30/2023	2023-2024	07/31/2023	Remaining	% Remaining
							74.00			
							9,608			
	100		Revenue from Local Sources							
11131LM	131	0000	SUMMER SCHOOL TUITION	7,020.42	35,805.32	66,108.26	72,000	70,799.50	(1,200.50)	-2%
11151LM	151	0000	INTEREST INCOME	0.00	32.94	91.84	50	6.47	(43.53)	-87%
11179LM	179	0000	OTHER STUDENT/SCHOOL ACTIVITY	9,036.02	19,041.84	8,536.42	20,000	0.00	(20,000.00)	-100%
11022LM	181	0000	LATCH KEY TUITION	14,070.19	20,311.69	11,366.50	12,000	0.00	(12,000.00)	-100%
11082LM	181	0000	PRESCHOOL TUITION	131,960.65	236,802.28	294,942.51	300,000	0.00	(300,000.00)	-100%
11191LM	191	0000	FACILITY RENTAL	67,382.40	493.00	0.00	0	0.00	0.00	0%
11525LM	191	0000	FACILITY RENTAL-UTILITES	9,872.96	15,037.08	20,002.47	11,000	3,269.65	(7,730.35)	-70%
11192LM	192	0000	DONATIONS - MISCELLANEOUS	16,334.07	9,100.00	25,882.00	10,000	5,500.00	(4,500.00)	-45%
11194LM	194	0000	LEASE REVENUE (Building Rental)	0.00	59,732.00	58,576.00	69,600	5,800.00	(63,800.00)	-92%
11199LM	199	0000	MISCELLANEOUS LOCAL REVENUE	7,991.70	5,575.87	18,300.00	5,000	3,000.00	(2,000.00)	-40%
	200		Revenue from Non School Other							
11138GL	212	0000	GTB INDIAN EDUCATION 2% GRANT	0.00	5,000.00	800.00	11,339	11,393.02	54.02	0%
11208GL	212	0000	GTB GRANT - PORTABLE CLASSROOM/SECURITY GRANT	0.00	5,969.55	0.00	0	0.00	0.00	0%
	300		Revenue from State Sources							
11311LM	311	0000	STATE REVENUE - MISC NO STATE CODE	0.00	0.00	0.00	0	0.00	0.00	0%
110010B	311	0010	STATE AID - FOUNDATION - SECTION 11D PER PUPIL INC	4,671.71	0.03	0.00	0	0.00	0.00	0%
1100101	311	0010	STATE AID - FOUNDATION - DISCRETIONARY PAYMENT	167,201.08	225,239.00	266,696.63	306,742	0.00	(306,742.00)	-100%
1110101	311	0010	STATE AID FOUNDATION - PSA PROTECTED	362,285.00	396,550.00	404,250.00	404,250	0.00	(404,250.00)	-100%
110010A	311	0010	STATE AID - EQUITY/INCREASED ENROLLMENT PAYMENTS	115,419.53	0.00	0.00	0	0.00	0.00	0%
1300348	312	0000	BENCHMARK ASSESSMENTS Sec 104i	0.00	0.00	925.00	0	0.00	0.00	0%
1300359	312	0000	COMPUTER ADAPTIVE TESTS	0.00	0.00	0.00	0	0.00	0.00	0%
1300366	312	0000	TARGETED LITERACY GRANT	2,745.00	2,440.40	2,133.00	2,133	0.00	(2,133.00)	-100%
1300370	312	0000	STATE AID - HEADLEE OBLIGATION FOR DATA COLLECTION	1,711.47	1,935.49	1,978.59	1,981	0.00	(1,981.00)	-100%
1300388	312	0250	INNOVATIVE SUMMER PROGRAM 23B(2)D	0.00	0.00	0.00	0	0.00	0.00	0%
1310366	312	0000	TARGETED LITERACY GRANT - CARRYOVER	2,146.00	0.00	0.00	0	0.00	0.00	0%
1300306	312	0020	AT RISK GRANT	22,482.41	26,113.43	3,440.70	31,568	0.00	(31,568.00)	-100%
1310306	312	0020	AT RISK GRANT - CARRYOVER	24,753.68	1,274.46	171.30	25,000	28,126.80	3,126.80	13%
1300349	312	0070	FIRST ROBOTICS GRANT	0.00	0.00	0.00	0	0.00	0.00	0%
1310349	312	0070	FIRST ROBOTICS GRANT - CARRYOVER	0.00	0.00	0.00	0	0.00	0.00	0%
1100202	312	0120	STATE AID - FOUNDATION - SPECIAL EDUCATION	6,190.03	8,532.06	9,431.68	7,853	0.00	(7,853.00)	-100%
1110202	312	0120	STATE AID - FOUNDATION - SPECIAL EDUCATION C/O	646.19	965.62	940.82	0	0.00	0.00	0%
	400		Revenue from Federal Sources							
1400770	413	0000	INDIAN EDUCATION GRANT	0.00	0.00	0.00	0	0.00	0.00	0%
1400821	413	0000	REAP GRANT	6,062.30	8,767.00	11,667.00	9,000	0.00	(9,000.00)	-100%
1410821	413	0000	REAP GRANT - CARRYOVER	0.00	2,945.28	0.00	0	0.00	0.00	0%
1400414	414	0000	CARES ACT GRANT	0.00	0.00	0.00	0	0.00	0.00	0%
1400753	414	0000	TITLE IV GRANT	9,538.10	17,564.00	10,000.00	10,000	0.00	(10,000.00)	-100%
1410753	414	0000	TITLE IV GRANT - CARRYOVER	0.00	0.00	0.00	0	0.00	0.00	0%
1400601	414	0140	TITLE I GRANT	41,865.00	21,922.54	13,407.71	22,227	0.00	(22,227.00)	-100%
1410601	414	0140	TITLE I GRANT - CARRYOVER	0.00	0.00	0.00	0	0.00	0.00	0%
1400764	414	0210	TITLE II GRANT	5,096.00	2,797.00	2,376.00	2,376	0.00	(2,376.00)	-100%
1410764	414	0210	TITLE II GRANT - CARRYOVER	0.00	0.00	0.00	0	0.00	0.00	0%
1400431	414	0250	SUMMER PROGRAM - 23B	0.00	0.00	810.00	0	0.00	0.00	0%
1400435	414	0250	ESSER III	0.00	0.00	83,663.23	20,505	0.00	(20,505.00)	-100%
1400443	414	0250	ESSER II Discretionary - Benchmark Assessments	0.00	887.50	0.00	0	0.00	0.00	0%
1400482	414	0250	CRF MIOASHA GRANT	0.00	3,992.25	0.00	0	0.00	0.00	0%
1400485	414	0250	ESSER II	0.00	42,837.16	19,034.84	0	0.00	0.00	0%
1400498	414	0250	CHILD DEV AND CARE BLOCK GRANTS	0.00	0.00	0.00	0	0.00	0.00	0%
1400499	414	0250	GEER GRANT FUNDING	3,378.00	0.00	0.00	0	0.00	0.00	0%
1400701	414	0250	ARP CHILDCARE STABILIZATION GRANT	0.00	87,002.50	164,607.50	0	0.00	0.00	0%
1400796	414	0250	ESSER EDUCATION STABILIZATION FUND	17,375.00	0.00	0.00	0	0.00	0.00	0%
1400797	414	0250	CHILD CARE RELIEF FUND GRANT	28,950.00	0.00	0.00	0	0.00	0.00	0%
1400798	414	0250	DISTRICT COVID COSTS	753.12	0.00	0.00	0	0.00	0.00	0%
1400799	414	0250	CONONAVIRUS RELIEF FUNDS	21,395.50	0.00	0.00	0	0.00	0.00	0%
1400800	414	0250	ESSER EDUCATION EQUITY FUND	0.00	0.00	0.00	0	0.00	0.00	0%
	500		Revenue from ISD							
11513LM	513	0000	TBAISD FUNDING - HEADLEE PROCEEDS	0.00	3,606.00	3,629.00	3,600	0.00	(3,600.00)	-100%
11519LM	519	0000	TBAISD FUNDING	17,109.83	5,412.31	2,451.69	2,000	0.00	(2,000.00)	-100%
11552LM	552	0000	PRIOR PERIOD ADJUSTMENT (CREDIT) NON MATERIAL	0.00	0.00	1,853.93	1,000	0.00	(1,000.00)	-100%
11599LM	599	0000	OTHER FINANCING SOURCES - BUILDING PURCHASE	0.00	0.00	0.00	0	0.00	0.00	0%
11641LM	641	0000	FUND MODIFICATION - FROM CAPITAL PROJECTS FUND	0.00	0.00	0.00	0	0.00	0.00	0%
			TOTAL REVENUE	1,125,443.36	1,273,685.60	1,508,074.62	1,361,224	127,895.44	(1,233,328.56)	-91%

Leelanau Montessori Public School Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
For the period ended July 31, 2023

Fiscal Year 2023-2024

ASN	Func	Obj	Description	Actual	Actual	Actual	Budget	Current YTD	Budget	Budget
				FY2021	FY2022	FY2023	Original	YTD	Original	Original
				06/30/2021	06/30/2022	06/30/2023	2023-2024	07/31/2023	Remaining	% Remaining
Instructional Expenditures										
Basic Programs										
Elementary										
LMA1100	111	311S	Salary - Teachers - ELEMENTARY	161,071.11	191,574.92	192,116.49	171,500	(1,075.00)	172,575.00	101%
LMA1200	111	311F	FICA - Teachers - ELEMENTARY	11,753.22	13,239.32	14,597.55	13,120	(348.48)	13,468.48	103%
LMA1300	111	311U	Unemployment - Teachers - ELEMENTARY	3,022.91	3,360.95	2,205.09	3,398	0.00	3,398.00	100%
LMA1400	111	311W	Workman's Comp - Teachers - ELEMENTARY	760.89	1,098.01	1,019.49	858	(4.57)	862.57	101%
LMA1500	111	311R	401K - Teachers - ELEMENTARY	4,798.67	6,650.78	7,484.71	6,860	7.20	6,852.80	100%
LMA1600	111	311H	Health Insurance - Teachers - ELEMENTARY	10,799.52	19,674.60	18,556.57	18,271	152.48	18,118.52	99%
LMA1700	111	311L	Life Insurance - Teachers - ELEMENTARY	1,654.20	2,259.47	1,769.43	1,676	0.00	1,676.00	100%
LMB1100	111	311S	Salary - Instructional Aide - ELEMENTARY	396.96	34,401.66	29,222.33	1,100	(1,008.00)	2,108.00	192%
LMB1200	111	311F	FICA - Instructional Aide - ELEMENTARY	30.37	2,660.21	2,304.71	1,997	(97.77)	2,094.77	105%
LMB1300	111	311U	Unemployment - Instructional Aide - ELEMENTARY	15.95	894.88	605.83	850	(48.38)	898.38	106%
LMB1400	111	311W	Workman's Comp - Instructional Aide - ELEMENTARY	1.95	180.58	163.82	131	(6.20)	137.20	105%
LMB1500	111	311R	401K - Instructional Aide - ELEMENTARY	6.59	1,183.80	1,154.41	1,044	(10.80)	1,054.80	101%
LMB1600	111	311H	Health Insurance - Instructional Aide - ELEMENTARY	11.10	105.66	42.32	0	(0.48)	0.48	0%
LMB1700	111	311L	Life Insurance - Instructional Aide - ELEMENTARY	0.00	140.09	10.57	42	0.00	42.00	100%
GFB115B	111	311S	TEACHING ASSISTANT - ESSER III	0.00	0.00	30,439.55	0	0.00	0.00	0%
LMC1100	111	311S	Salary - Sub Teachers - ELEMENTARY	22,869.13	19,365.00	2,366.44	20,000	0.00	20,000.00	100%
LMC1200	111	311F	FICA - Sub Teachers - ELEMENTARY	1,741.11	1,519.60	947.20	1,530	0.00	1,530.00	100%
LMC1300	111	311U	Unemployment - Sub Teachers - ELEMENTARY	1,009.12	699.61	154.27	1,820	0.00	1,820.00	100%
LMC1400	111	311W	Workman's Comp - Sub Teachers - ELEMENTARY	113.48	126.84	941.52	100	0.00	100.00	100%
LMC1500	111	311R	401K - Sub Teachers - ELEMENTARY	(419.85)	(509.98)	51.49	800	0.00	800.00	100%
LMC1600	111	311H	Health Insurance - Sub Teachers - ELEMENTARY	(938.08)	72.60	15.06	250	0.00	250.00	100%
LMC1700	111	311L	Life Insurance - Sub Teachers - ELEMENTARY	0.00	0.00	0.00	200	0.00	200.00	100%
LMD1100	111	311S	Salary - Sub/Temp Non Teachers - ELEMENTARY	0.00	0.00	0.00	0	0.00	0.00	0%
LMD1200	111	311F	FICA - Sub/Temp Non Teachers - ELEMENTARY	0.00	0.00	0.00	0	0.00	0.00	0%
LMD1300	111	311U	Unemployment - Sub/Temp Non Teachers - ELEMENTARY	0.00	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	0.00	0	0.00	0.00	0%
LMD1500	111	311R	401K - Sub/Temp Non Teachers - ELEMENTARY	0.00	0.00	0.00	0	0.00	0.00	0%
LMD1600	111	311H	Health Insurance - Sub/Temp Non Teachers - ELEMENTARY	0.00	0.00	0.00	0	0.01	(0.01)	0%
LMD1700	111	311L	Life Insurance - Sub/Temp Non Teachers - ELEMENTARY	0.00	0.00	0.00	0	0.00	0.00	0%
LM31100	111	3110	CONTRACT - INSTRUCTIONAL SERVICE - ELEMENTARY	0.00	200.00	0.00	0	0.00	0.00	0%
GFA115J	111	311S	Salary - Teachers - ELEMENTARY	16,241.05	0.00	0.00	0	0.00	0.00	0%
GFA125J	111	311F	FICA - Teachers - ELEMENTARY	1,243.93	0.00	0.00	0	0.00	0.00	0%
GFA135J	111	311U	Unemployment - Teachers - ELEMENTARY	637.83	0.00	0.00	0	0.00	0.00	0%
GFA145J	111	311W	Workman's Comp - Teachers - ELEMENTARY	72.03	0.00	0.00	0	0.00	0.00	0%
LM31910	111	3190	SUMMER STIPEND ABSTRACT WORKS FOR MATH	0.00	0.00	1,470.00	500	0.00	500.00	100%
GF31970	111	3190	CONTRACT SERVICE - TILE IV PART A SSAE	0.00	0.00	0.00	0	0.00	0.00	0%
LM34510	111	3450	SOFTWARE LICENSES - ELEMENTARY	2,835.11	3,520.77	2,194.28	5,000	2,289.60	2,710.40	54%
LM3455A	111	3450	SOFTWARE LICENSES - ELEMENTARY-BenchmarkAssessment ESSERII	0.00	887.50	0.00	0	0.00	0.00	0%
LMS1110	111	5110	SUPPLY - INSTRUCTIONAL - ELEMENTARY	6,190.26	2,637.26	8,211.45	6,500	0.00	6,500.00	100%
GS5114C	111	5110	KITS-ELEM INSTRUCTION-FIRST ROBOTICS GRANT	0.00	0.00	0.00	0	0.00	0.00	0%
GF5115B	111	5110	SUPPLIES-KITS/BOOKS ESSER III	0.00	0.00	0.00	0	0.00	0.00	0%
LM56110	111	5610	FOOD - ELEMENTARY	2,123.22	41.58	114.40	1,500	0.00	1,500.00	100%
GF56170	111	5610	FOOD - INSTRUCTIONAL - TITLE IV	0.00	0.00	0.00	0	0.00	0.00	0%
LMS9910	111	5990	SUPPLY - MISCELLANEOUS - ELEMENTARY	1,032.85	1,410.69	1,850.58	1,500	0.00	1,500.00	100%
GF59970	111	5990	MISC SUPPLIES - INSTRUCTIONAL - TITLE IV	0.00	0.00	0.00	0	0.00	0.00	0%
LM64110	111	6410	EQUIPMENT PURCHASE - DEPRECIABLE - ELEMENTARY	0.00	0.00	0.00	0	0.00	0.00	0%
LM64210	111	6420	EQUIPMENT PURCHASE - NON DEPRECIABLE - ELEMENTARY	174.10	0.00	0.00	500	0.00	500.00	100%
LM74110	111	7410	DUES AND FEES - ELEMENTARY	0.00	0.00	0.00	0	0.00	0.00	0%
LM79110	111	7910	MISCELLANEOUS EXPENSE - ELEMENTARY	706.91	180.00	122.50	500	0.00	500.00	100%
				0.00	0.00	0.00	0	0.00	0.00	0%
			Total Elementary	249,955.64	307,576.40	320,132.06	261,547.00	(150.39)	261,697.39	100%

Leelanau Montessori Public School Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
For the period ended July 31, 2023

Fiscal Year 2023-2024

ASN	Func	Obj	Description	Actual	Actual	Actual	Budget	Current YTD	Budget	Budget
				FY2021	FY2022	FY2023	Original	YTD	Original	Original
				06/30/2021	06/30/2022	06/30/2023	2023-2024	07/31/2023	Remaining	% Remaining
Pre-School										
LMA110P	118	311S	Salary - Teachers - PRESCHOOL	41,352.49	35,419.89	36,139.39	70,600	0.00	70,600.00	100%
LMA120P	118	311F	FICA - Teachers - PRESCHOOL	2,428.32	2,171.39	2,947.23	5,401	(0.05)	5,401.05	100%
LMA130P	118	311U	Unemployment - Teachers - PRESCHOOL	660.93	627.07	1,360.47	1,699	0.00	1,699.00	100%
LMA140P	118	311W	Workman's Comp - Teachers - PRESCHOOL	196.14	188.99	273.10	353	0.00	353.00	100%
LMA150P	118	311R	401K - Teachers - PRESCHOOL	1,654.07	1,520.17	1,103.65	2,824	0.00	2,824.00	100%
LMA160P	118	311H	Health Insurance - Teachers - PRESCHOOL	6,891.12	6,844.71	(791.98)	112	8.36	103.64	93%
LMA170P	118	311L	Life Insurance - Teachers - PRESCHOOL	392.81	445.25	230.21	620	24.10	595.90	96%
LMB110P	118	311S	Salary - Instructional Aide - PRESCHOOL	65,956.30	45,284.42	54,126.22	186,200	(1,008.00)	187,208.00	101%
LMB120P	118	311F	FICA - Instructional Aide - PRESCHOOL	4,749.28	1,897.80	5,176.15	14,244	(571.24)	14,815.24	104%
LMB130P	118	311U	Unemployment - Instructional Aide - PRESCHOOL	914.80	1,323.01	2,466.41	5,947	(48.38)	5,995.38	101%
LMB140P	118	311W	Workman's Comp - Instructional Aide - PRESCHOOL	320.95	449.29	677.62	931	(37.19)	968.19	104%
LMB150P	118	311R	401K - Instructional Aide - PRESCHOOL	2,376.44	2,461.00	3,558.07	7,448	(253.80)	7,701.80	103%
LMB160P	118	311H	Health Insurance - Instructional Aide - PRESCHOOL	8,957.51	3,070.70	8,351.51	12,214	(166.01)	12,380.01	101%
LMB170P	118	311L	Life Insurance - Instructional Aide - PRESCHOOL	989.57	999.21	1,233.33	1,723	5.90	1,717.10	100%
LMC110P	118	311S	Salary - Sub Teachers - PRESCHOOL	0.00	0.00	0.00	0	0.00	0.00	0%
LMC120P	118	311F	FICA - Sub Teachers - PRESCHOOL	0.00	0.00	0.00	0	0.00	0.00	0%
LMC130P	118	311U	Unemployment - Sub Teachers - PRESCHOOL	0.00	0.00	0.00	0	0.00	0.00	0%
LMC140P	118	311W	Workman's Comp - Sub Teachers - PRESCHOOL	0.00	0.00	0.00	0	0.00	0.00	0%
LMC150P	118	311R	401K - Sub Teachers - PRESCHOOL	0.00	0.00	0.00	0	0.00	0.00	0%
LMC160P	118	311H	Health Insurance - Sub Teachers - PRESCHOOL	0.00	0.00	0.00	0	0.00	0.00	0%
LMC170P	118	311L	Life Insurance - Sub Teachers - PRESCHOOL	0.00	0.00	0.00	0	0.00	0.00	0%
LMD110P	118	311S	Salary - Sub/Temp Non Teachers - PRESCHOOL	0.00	0.00	0.00	0	0.00	0.00	0%
LMD120P	118	311F	FICA - Sub/Temp Non Teachers - PRESCHOOL	0.00	0.00	0.00	0	0.00	0.00	0%
LMD130P	118	311U	Unemployment - Sub/Temp Non Teachers - PRESCHOOL	0.00	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	0.00	0	0.00	0.00	0%
LMD150P	118	311R	401K - Sub/Temp Non Teachers - PRESCHOOL	0.00	0.00	0.00	0	0.00	0.00	0%
LMD160P	118	311H	Health Insurance - Sub/Temp Non Teachers - PRESCHOOL	0.00	0.00	0.00	0	0.00	0.00	0%
LMD170P	118	311L	Life Insurance - Sub/Temp Non Teachers - PRESCHOOL	0.00	0.00	0.00	0	0.00	0.00	0%
GFA11SP	118	311S	Salary - Teachers - PRESCHOOL	0.00	0.00	0.00	0	0.00	0.00	0%
GFA12SP	118	311F	FICA - Teachers - PRESCHOOL	0.00	0.00	0.00	0	0.00	0.00	0%
GFA13SP	118	311U	Unemployment - Teachers - PRESCHOOL	0.00	0.00	0.00	0	0.00	0.00	0%
GFA14SP	118	311W	Workman's Comp - Teachers - PRESCHOOL	0.00	0.00	0.00	0	0.00	0.00	0%
GFB11SP	118	311S	Salary - Instructional Aide - PRESCHOOL	0.00	0.00	0.00	0	0.00	0.00	0%
GFB12SP	118	311F	FICA - Instructional Aide - PRESCHOOL	0.00	0.00	0.00	0	0.00	0.00	0%
GFB13SP	118	311U	Unemployment - Instructional Aide - PRESCHOOL	0.00	0.00	0.00	0	0.00	0.00	0%
GFB14SP	118	311W	Workman's Comp - Instructional Aide - PRESCHOOL	0.00	0.00	0.00	0	0.00	0.00	0%
DIA1121	118	311S	Salary - STIPENDS - PRESCHOOL STABILIZATION CHILDCARE GRANT	0.00	9,000.00	10,500.00	0	0.00	0.00	0%
DIB1121	118	311S	Salary - Instructional Aide - STABILIZATION CHILDCARE GRANT	0.00	55,240.42	111,009.79	0	0.00	0.00	0%
DIB1221	118	311F	FICA - Instructional Aide - STABILIZATION CHILDCARE GRANT	0.00	6,264.54	8,358.80	0	0.00	0.00	0%
DIB1321	118	311U	Unemployment - Instructional Aide - STABILIZATION CHILDCARE GRANT	0.00	0.00	675.39	0	0.00	0.00	0%
DIB1421	118	311W	Workman's Comp - Instructional Aide - STABILIZATION CHILDCARE GRANT	0.00	0.00	105.94	0	0.00	0.00	0%
DIB1521	118	311R	401K - Instructional Aide - STABILIZATION CHILDCARE GRANT	0.00	0.00	1,376.59	0	0.00	0.00	0%
DIB1621	118	311H	Health Insurance - Instructional Aide - STABILIZATION CHILDCARE GRANT	0.00	8,601.54	3,678.49	0	0.00	0.00	0%
DIB1721	118	311L	Life Insurance - Instructional Aide - STABILIZATION CHILDCARE GRANT	0.00	0.00	196.50	0	0.00	0.00	0%
DIB1120	118	311S	Salary - Instructional Aide - PRESCHOOL CRF CHILDCARE GRANT	21,553.87	0.00	0.00	0	0.00	0.00	0%
DIB1220	118	311F	FICA - Instructional Aide - PRESCHOOL CRF CHILDCARE GRANT	1,651.86	0.00	0.00	0	0.00	0.00	0%
DIB1320	118	311U	Unemployment - Instructional Aide - PRESCHOOL CRF CHILDCARE GRANT	847.67	0.00	0.00	0	0.00	0.00	0%
DIB1420	118	311W	Workman's Comp - Instructional Aide - PRESCHOOL CRF CHILDCARE GRANT	96.60	0.00	0.00	0	0.00	0.00	0%
LM3191P	118	3190	CONTRACTOR - INSTRUCTIONAL - PRESCHOOL	0.00	0.00	333.75	500	0.00	500.00	100%
LM5111P	118	5110	SUPPLY - INSTRUCTIONAL - PRESCHOOL	8,578.90	6,516.21	13,698.64	14,000	0.00	14,000.00	100%
GF51121	118	5110	SUPPLY - INSTRUCTIONAL - PRESCHOOL ARP CHILDCARE GRANT	0.00	0.00	0.00	0	0.00	0.00	0%
LM5611P	118	5610	FOOD - PRESCHOOL	0.00	0.00	217.66	500	0.00	500.00	100%
LM5991P	118	5990	SUPPLY - MISCELLANEOUS - PRESCHOOL	175.96	5,083.54	3,251.37	4,000	0.00	4,000.00	100%
LM7411P	118	7410	DUES AND FEES - PRESCHOOL	125.00	75.00	433.50	500	0.00	500.00	100%
LM7911P	118	7910	MISCELLANEOUS EXPENSE - PRESCHOOL	1,722.47	3,811.20	782.19	3,000	0.00	3,000.00	100%
Total Pre-School				172,593.06	197,295.35	271,469.99	332,816.00	(2,046.31)	334,862.31	101%
Summer-School										
LMA110K	119	311S	Salary - Teachers - SUMMER SCHOOL	3,429.24	17,104.64	17,275.66	17,041	13,207.12	3,833.88	22%
LMA120K	119	311F	FICA - Teachers - SUMMER SCHOOL	262.34	1,308.48	1,321.60	1,304	1,010.33	293.67	23%
LMA130K	119	311U	Unemployment - Teachers - SUMMER SCHOOL	123.44	502.31	489.71	478	459.68	18.32	4%
LMA140K	119	311W	Workman's Comp - Teachers - SUMMER SCHOOL	17.48	77.01	63.22	62	48.84	13.16	21%
LMA150K	119	311R	401K - Teachers - SUMMER SCHOOL	50.38	138.87	0.00	0	0.00	0.00	0%
LMA160K	119	311H	Health Insurance - Teachers - SUMMER SCHOOL	23.20	33.17	16.26	16	15.10	0.90	6%
LMA170K	119	311L	Life Insurance - Teachers - SUMMER SCHOOL	0.00	0.00	0.00	0	0.00	0.00	0%
LMB110K	119	311S	Salary - Instructional Aide - SUMMER SCHOOL	1,802.50	4,572.94	0.00	7,840	9,427.08	(1,587.08)	-20%
LMB120K	119	311F	FICA - Instructional Aide - SUMMER SCHOOL	137.90	349.83	0.00	600	577.74	22.26	4%
LMB130K	119	311U	Unemployment - Instructional Aide - SUMMER SCHOOL	88.33	224.07	0.00	25	362.50	(337.50)	-1350%
LMB140K	119	311W	Workman's Comp - Instructional Aide - SUMMER SCHOOL	9.19	23.32	0.00	60	38.52	21.48	36%
LMB150K	119	311R	401K - Instructional Aide - SUMMER SCHOOL	0.00	0.00	0.00	454	0.00	454.00	100%
LMB160K	119	311H	HEALTH INSURANCE - Instructional Aide - SUMMER SCHOOL	12.20	6.31	0.00	10	11.55	(1.55)	-16%
LMB170K	119	311L	Life Insurance - Instructional Aide - SUMMER SCHOOL	0.00	0.00	0.00	0	0.00	0.00	0%
LMC110K	119	311S	Salary - Sub Teachers - SUMMER SCHOOL	0.00	0.00	0.00	0	0.00	0.00	0%
LMC120K	119	311F	FICA - Sub Teachers - SUMMER SCHOOL	0.00	0.00	0.00	0	0.00	0.00	0%
LMC130K	119	311U	Unemployment - Sub Teachers - SUMMER SCHOOL	0.00	0.00	0.00	0	0.00	0.00	0%
LMC140K	119	311W	Workman's Comp - Sub Teachers - SUMMER SCHOOL	0.00	0.00	0.00	0	0.00	0.00	0%
LMC150K	119	311R	401K - Sub Teachers - SUMMER SCHOOL	0.00	0.00	0.00	0	0.00	0.00	0%
LMC160K	119	311H	Health Insurance - Sub Teachers - SUMMER SCHOOL	0.00	0.00	0.00	0	0.00	0.00	0%
LMC170K	119	311L	Life Insurance - Sub Teachers - SUMMER SCHOOL	0.00	0.00	0.00	0	0.00	0.00	0%
GSA1155	119	311S	Salary - Teachers - INNOVATIVE SUMMER 23B(2)D	0.00	0.00	0.00	0	0.00	0.00	0%
GSA1255	119	311F	FICA - Teachers - INNOVATIVE SUMMER 23B(2)D	0.00	0.00	0.00	0	0.00	0.00	0%
LM5110K	119	5110	SUPPLY - INSTRUCTIONAL - SUMMER SCHOOL	1,064.22	2,507.32	0.00	3,000	0.00	3,000.00	100%
GS51155	119	5110	SUPPLY - INSTRUCTIONAL - INNOVATIVE SUMMER PROG 23B(2)D	0.00	0.00	1,930.48	0	0.00	0.00	0%
LM5610K	119	5610	FOOD - INSTRUCTIONAL - SUMMER SCHOOL	0.00	250.21	0.00	300	0.00	300.00	100%
LM7910K	119	7910	MISCELLANEOUS EXPENSE - SUMMER SCHOOL	0.00	60.00	280.86	100	0.00	100.00	100%
Total Summer-School				7,020.42	27,158.48	21,377.79	31,290.00	25,158.46	6,131.54	20%

Leelanau Montessori Public School Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
For the period ended July 31, 2023

Fiscal Year 2023-2024

ASN	Func	Obj	Description	Actual	Actual	Actual	Budget	Current YTD	Budget	Budget
				FY2021	FY2022	FY2023	Original	YTD	Original	Original
				06/30/2021	06/30/2022	06/30/2023	2023-2024	07/31/2023	Remaining	% Remaining
			Added Needs							
			Special Education							
LMA1101	122	311S	Salary - Teachers - SPECIAL EDUCATION	21,808.49	23,659.79	42,087.00	23,149	120.00	23,029.00	99%
LMA1201	122	311F	FICA - Teachers - SPECIAL EDUCATION	1,621.96	1,775.37	3,014.83	3,516	(38.10)	3,554.10	101%
LMA1301	122	311U	Unemployment - Teachers - SPECIAL EDUCATION	225.25	236.44	782.90	850	0.00	850.00	100%
LMA1401	122	311W	Workman's Comp - Teachers - SPECIAL EDUCATION	106.41	120.70	219.20	230	(2.46)	232.46	101%
LMA1501	122	311R	401K - Teachers - SPECIAL EDUCATION	872.34	946.35	533.40	1,838	0.00	1,838.00	100%
LMA1601	122	311H	Health Insurance - Teachers - SPECIAL EDUCATION	2,144.55	2,267.10	5,575.28	4,155	5.57	4,149.43	100%
LMA1701	122	311L	Life Insurance - Teachers - SPECIAL EDUCATION	235.56	258.76	156.59	471	0.00	471.00	100%
LMB1101	122	311S	Salary - Instructional Aide - SPECIAL EDUCATION	0.00	0.00	0.00	23,650	0.00	23,650.00	100%
LMB1201	122	311F	FICA - Instructional Aide - SPECIAL EDUCATION	0.00	0.00	0.00	1,809	0.00	1,809.00	100%
LMB1301	122	311U	Unemployment-Instructional Aide-SPECIAL EDUCATION	0.00	0.00	0.00	850	0.00	850.00	100%
LMB1401	122	311W	Workmans Comp-Instructional Aide-SPECIAL EDUCATION	0.00	0.00	0.00	118	0.00	118.00	100%
LMB1501	122	311R	401K - Instructional Aide - SPECIAL EDUCATION	0.00	0.00	0.00	946	0.00	946.00	100%
LMB1601	122	311H	Health Insurance-Instructional Aide-SPECIAL EDUC	0.00	0.00	0.00	4,155	0.00	4,155.00	100%
LMB1701	122	311L	Life Insurance -Instructional Aide-SPECIAL EDUC	0.00	0.00	0.00	471	0.00	471.00	100%
LMC1101	122	311S	Salary - Sub Teachers - SPECIAL EDUCATION	0.00	0.00	0.00	0	0.00	0.00	0%
LMC1201	122	311F	FICA - Sub Teachers - SPECIAL EDUCATION	0.00	0.00	0.00	0	0.00	0.00	0%
LMC1301	122	311U	Unemployment - Sub Teachers - SPECIAL EDUCATION	0.00	0.00	0.00	0	0.00	0.00	0%
LMC1401	122	311W	Workman's Comp - Sub Teachers - SPECIAL EDUCATION	0.00	0.00	0.00	0	0.00	0.00	0%
LMC1501	122	311R	401K - Sub Teachers - SPECIAL EDUCATION	0.00	0.00	0.00	0	0.00	0.00	0%
LMC1601	122	311H	Health Insurance - Sub Teachers-SPECIAL EDUCATION	0.00	0.00	0.00	0	0.00	0.00	0%
LMC1701	122	311L	Life Insurance - Sub Teachers - SPECIAL EDUCATION	0.00	0.00	0.00	0	0.00	0.00	0%
LMD1101	122	311S	Salary - Sub/Temp Non Teachers - SPECIAL EDUCATION	0.00	0.00	0.00	0	0.00	0.00	0%
LMD1201	122	311F	FICA - Sub/Temp Non Teachers - SPECIAL EDUCATION	0.00	0.00	0.00	0	0.00	0.00	0%
LMD1301	122	311U	Unemployment - Sub/Temp Non Teacher - SPECIAL EDUC	0.00	0.00	0.00	0	0.00	0.00	0%
LMD1401	122	311W	Workman's Comp - Sub/Temp Non Teacher-SPECIAL EDUC	0.00	0.00	0.00	0	0.00	0.00	0%
LMD1501	122	311R	401K - Sub/Temp Non Teachers - SPECIAL EDUCATION	0.00	0.00	0.00	0	0.00	0.00	0%
LMD1601	122	311H	Health Insurance-Sub/Temp Non Teacher-SPECIAL EDUC	0.00	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	0.00	0	0.00	0.00	0%
LM51111	122	5110	SUPPLY - INSTRUCTIONAL - SPECIAL EDUCATION	129.60	11.65	84.38	500	0.00	500.00	100%
				0.00	0.00	0.00	0	0.00	0.00	0%
			Total Special Education	27,144.16	29,276.16	52,453.58	66,708	85.01	66,622.99	100%
			Compensatory Education							
GL311L3	125	3110	CONTRACT - GTB INDIAN EDUCATION GRANT	0.00	0.00	0.00	0	0.00	0.00	0%
GSA1141	125	311S	Salary - Teachers - AT RISK GRANT	0.00	0.00	0.00	0	0.00	0.00	0%
GSA1144	125	311S	Salary - Teachers - AT RISK GRANT - CARRYOVER	0.00	0.00	0.00	25,000	0.00	25,000.00	100%
GSA1241	125	311F	FICA - Teachers - AT RISK GRANT	0.00	0.00	0.00	0	0.00	0.00	0%
GSA1244	125	311F	FICA - Teachers - AT RISK GRANT - CARRYOVER	0.00	0.00	0.00	0	0.00	0.00	0%
GSA1341	125	311U	Unemployment - Teachers - AT RISK GRANT	0.00	0.00	0.00	0	0.00	0.00	0%
GSA1441	125	311W	Workman's Comp - Teachers - AT RISK GRANT	0.00	0.00	0.00	0	0.00	0.00	0%
GSA1541	125	311R	401K - Teachers - AT RISK GRANT	0.00	0.00	0.00	0	0.00	0.00	0%
GSA1641	125	311H	Health Insurance - Teacher - AT RISK GRANT	0.00	0.00	0.00	0	0.00	0.00	0%
GSA1741	125	311L	Life Insurance - Teachers - AT RISK GRANT	0.00	0.00	0.00	0	0.00	0.00	0%
GSB1141	125	311S	Salary - Instructional Aide - AT RISK GRANT	10,668.59	6,298.92	0.00	31,568	0.00	31,568.00	100%
GSB1241	125	311F	FICA - Instructional Aide - AT RISK GRANT	0.00	0.00	0.00	0	0.00	0.00	0%
GSB1341	125	311U	Unemployment - Instructional Aide - AT RISK GRANT	0.00	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	0.00	0	0.00	0.00	0%
GSB1541	125	311R	401K - Instructional Aide - AT RISK GRANT	0.00	0.00	0.00	0	0.00	0.00	0%
GSB1641	125	311H	Health Insurance - Instructional Aide - AT RISK	0.00	0.00	0.00	0	0.00	0.00	0%
GSB1741	125	311L	Life Insurance - Instructional Aide - AT RISK	0.00	0.00	0.00	0	0.00	0.00	0%
GSA114T	125	311S	Salary - Teachers - TARGETED LITERACY GRANT	4,891.00	2,440.40	2,133.00	2,133	0.00	2,133.00	100%
GSA124T	125	311F	FICA - Teachers - TARGETED LITERACY GRANT	0.00	0.00	0.00	0	0.00	0.00	0%
GFA1161	125	311S	Salary - Teachers - TITLE I	5,402.91	0.00	12,819.31	21,138	0.00	21,138.00	100%
GFA1261	125	311F	FICA - Teachers - TITLE I	0.00	0.00	0.00	0	0.00	0.00	0%
GFA1361	125	311U	Unemployment - Teachers - TITLE I	0.00	0.00	0.00	0	0.00	0.00	0%
GFA1461	125	311W	Workman's Comp - Teachers - TITLE I	0.00	0.00	0.00	0	0.00	0.00	0%
GFA1561	125	311R	401K - Teachers - TITLE I	0.00	0.00	0.00	0	0.00	0.00	0%
GFA1661	125	311H	Health Insurance - Teachers - TITLE I	0.00	0.00	0.00	0	0.00	0.00	0%
GFA1761	125	311L	Life Insurance - Teachers - TITLE I	0.00	0.00	0.00	0	0.00	0.00	0%
GFB1161	125	311S	Salary - Instructional aide - Title I	17,479.44	0.00	0.00	0	0.00	0.00	0%
GFA117M	125	311S	Salary - Teachers - TITLE IV	9,351.10	0.00	0.00	0	0.00	0.00	0%
GFA127M	125	311F	FICA - Teachers - TITLE IV	0.00	0.00	0.00	0	0.00	0.00	0%
GF3117K	125	3110	ASSISTANT - TITLE II GRANT	0.00	2,637.00	0.00	0	0.00	0.00	0%
GF3116J	125	3110	CONTRACT - INDIAN EDUCATION GRANT	0.00	0.00	0.00	0	0.00	0.00	0%
GF3115B	125	3110	INTERVENTIONIST - ESSER III	0.00	0.00	49,702.00	20,505	0.00	20,505.00	100%
GFA117R	125	311S	Salary - Teachers - REAP GRANT	0.00	0.00	0.00	0	0.00	0.00	0%
GFA127R	125	311F	FICA - Teachers - REAP GRANT	0.00	0.00	0.00	0	0.00	0.00	0%
GFA137R	125	311U	Unemployment - Teachers - REAP GRANT	0.00	0.00	0.00	0	0.00	0.00	0%
GFA147R	125	311W	Workman's Comp - Teachers - REAP GRANT	0.00	0.00	0.00	0	0.00	0.00	0%
GFA157R	125	311R	401K - Teachers - REAP GRANT	0.00	0.00	0.00	0	0.00	0.00	0%
GFA167R	125	311H	Health Insurance - Teachers - REAP GRANT	0.00	0.00	0.00	0	0.00	0.00	0%
GFA177R	125	311L	Life Insurance - Teachers - REAP GRANT	0.00	0.00	0.00	0	0.00	0.00	0%
GFB117R	125	311S	Salary - Instructional Aide - REAP GRANT	0.00	0.00	0.00	0	0.00	0.00	0%
GFB127R	125	311F	FICA - Instructional Aide - REAP GRANT	0.00	0.00	0.00	0	0.00	0.00	0%
GFB137R	125	311U	Unemployment-Instructional Aide - REAP GRANT	0.00	0.00	0.00	0	0.00	0.00	0%
GFB147R	125	311W	Workman's Comp-Instructional Aide - REAP GRANT	0.00	0.00	0.00	0	0.00	0.00	0%
GFB157R	125	311R	401K - Instructional Aide - REAP GRANT	0.00	0.00	0.00	0	0.00	0.00	0%
GFB167R	125	311H	Health Insurance - Instructional Aide - REAP GRANT	0.00	0.00	0.00	0	0.00	0.00	0%
GFB177R	125	311L	Life Insurance - Instructional Aide - REAP GRANT	0.00	0.00	0.00	0	0.00	0.00	0%
GL319L3	125	3190	CONTRACT SERVICE - GTB INDIAN EDUCATION GRANT	0.00	0.00	800.00	0	0.00	0.00	0%
GF31961	125	3190	CONTRACT SERVICE - INSTRUCTIONAL TITLE I	0.00	0.00	0.00	100	0.00	100.00	100%
GF3196J	125	3190	CONTRACT SERVICE - INDIAN EDUCATION GRANT	0.00	0.00	0.00	0	0.00	0.00	0%
GL511L3	125	5110	SUPPLY - GTB INDIAN EDUCATION GRANT	0.00	0.00	0.00	11,393	0.00	11,393.00	100%
GS51141	125	5110	SUPPLY - INSTRUCTIONAL - AT RISK GRANT	0.00	0.00	0.00	0	0.00	0.00	0%
GS5114T	125	5110	SUPPLY - INSTRUCTIONAL - TARGETED LITERACY GRANT	0.00	0.00	0.00	0	0.00	0.00	0%
GF51161	125	5110	SUPPLY - INSTRUCTIONAL - TITLE I GRANT	0.00	0.00	0.00	0	0.00	0.00	0%
GF5996J	125	5990	MISC SUPPLY - INDIAN EDUCATION GRANT	0.00	0.00	0.00	0	0.00	0.00	0%
GF5997R	125	5990	MISC SUPPLY - TITLE IID - REAP GRANT	0.00	0.00	0.00	0	0.00	0.00	0%
			Total Compensatory Education	47,793.04	11,376.32	65,454.31	111,837	0.00	111,837.00	100%

Leelanau Montessori Public School Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
For the period ended July 31, 2023

Fiscal Year 2023-2024

ASN	Func	Obj	Description	Actual	Actual	Actual	Budget	Current YTD	Budget	Budget
				FY2021	FY2022	FY2023	Original	YTD	Original	Original
				06/30/2021	06/30/2022	06/30/2023	2023-2024	07/31/2023	Remaining	% Remaining
Total Instructional Expenditures				504,506.32	572,682.71	730,887.73	804,198	23,046.77	781,151.23	97%
Support Service Expenditures										
Pupil Services										
LM31903	213	3190	NURSING SERVICE	0.00	0.00	475.00	500	0.00	500.00	100%
GS31941	213	3190	NURSING SERVICE - AT RISK Grant	0.00	0.00	0.00	0	0.00	0.00	0%
LM31904	216	3190	SOCIAL WORK SERVICE	0.00	0.00	0.00	500	0.00	500.00	100%
GS31942	216	3190	SOCIAL WORK SERVICE - AT RISK Grant	0.00	0.00	0.00	0	0.00	0.00	0%
Total Pupil Services				0.00	0.00	475.00	1,000	0.00	1,000.00	100%
Instructional Staff										
LM31106	221	3110	CONTRACT - INSTRUCTIONAL COACHING - PROF DEV	0.00	7,590.00	3,730.00	6,000	1,575.00	4,425.00	74%
GSA1145	221	3115	Salary - Coach - AT RISK GRANT	36,567.50	21,088.97	3,612.00	0	1,350.00	(1,350.00)	0%
GFA1162	221	3115	Salary - Coach - TITLE I	16,782.65	20,668.00	0.00	0	0.00	0.00	0%
GFA1262	221	311F	FICA - Coach - TITLE I	0.00	0.00	0.00	0	0.00	0.00	0%
GFA1362	221	311U	Unemployment - Coach - TITLE I	0.00	0.00	0.00	0	0.00	0.00	0%
GFA1462	221	311W	Workman's Comp - Coach - TITLE I	0.00	0.00	0.00	0	0.00	0.00	0%
GFA1562	221	311R	401K - Coach - TITLE I	0.00	0.00	0.00	0	0.00	0.00	0%
GFA1662	221	311H	Health Insurance - Coach - TITLE I	0.00	0.00	0.00	0	0.00	0.00	0%
GFA1762	221	311L	Life Insurance - Coach - TITLE I	0.00	0.00	0.00	0	0.00	0.00	0%
GF3117M	221	3110	CONTRACT - TITLE IV PART A SSAE	0.00	9,270.00	9,804.00	9,804	0.00	9,804.00	100%
GF3117N	221	3110	CONTRACT - TITLE IV PART A SSAE - CARRYOVER	0.00	0.00	0.00	0	0.00	0.00	0%
GFA117J	221	3115	Salary - Coach - TITLE II	4,829.00	0.00	2,272.00	2,272	0.00	2,272.00	100%
GFA127J	221	311F	FICA - Coach - TITLE II	0.00	0.00	0.00	0	0.00	0.00	0%
GFA137J	221	311U	Unemployment - Coach - TITLE II	0.00	0.00	0.00	0	0.00	0.00	0%
GFA147J	221	311W	Workman's Comp - Coach - TITLE II	0.00	0.00	0.00	0	0.00	0.00	0%
GFA157J	221	311R	401K - Coach - TITLE II	0.00	0.00	0.00	0	0.00	0.00	0%
GFA167J	221	311H	Health Insurance - Coach - TITLE II	0.00	0.00	0.00	0	0.00	0.00	0%
GFA177J	221	311L	Life Insurance - Coach - TITLE II	0.00	0.00	0.00	0	0.00	0.00	0%
GF3117J	221	3110	SUBS - TITLE II GRANT	0.00	0.00	0.00	0	0.00	0.00	0%
GF3195E	221	3190	CONTRACT SERVICE - ESSERII-Sec23b2aSumm Schl	0.00	0.00	810.00	0	0.00	0.00	0%
GF3197M	221	3190	CONTRACT SERVICE - TITLE IV PART A SSAE	0.00	0.00	0.00	0	0.00	0.00	0%
GF3197R	221	3190	CONTRACT SERVICE - REAP GRANT	0.00	8,767.00	11,667.00	9,000	0.00	9,000.00	100%
GF3197S	221	3190	CONTRACT SERVICE - REAP GRANT - CARRYOVER	0.00	2,945.28	0.00	0	0.00	0.00	0%
GF3195B	221	3190	CONTRACT SERVICE - ESSER III	0.00	0.00	29,322.50	0	0.00	0.00	0%
LM32206	221	3220	WORKSHOPS & CONFERENCE - PROFESSIONAL DEVELOPMENT	3,001.50	7,083.56	13,575.98	29,000	13,600.00	15,400.00	53%
GS3224H	221	3220	WORKSHOP & CONFERENCE - PRINCIPAL TRAINING GRANT	0.00	0.00	0.00	0	0.00	0.00	0%
GF3227M	221	3220	WORKSHOP/CONFERENCE-PROFESSIONAL DEV - TITLE IV	0.00	7,950.00	0.00	0	0.00	0.00	0%
GF3227N	221	3220	WORKSHOP/CONFERENCE-PROFESSIONAL DEV-TITLE IV-C/O	0.00	0.00	0.00	0	0.00	0.00	0%
GF3227J	221	3220	WORKSHOP & CONFERENCE - TITLE II GRANT	0.00	0.00	0.00	0	0.00	0.00	0%
GF3227R	221	3220	WORKSHOP/CONFERENCE-PROFESSIONAL DEVELOPMENT-REAP	0.00	0.00	0.00	0	0.00	0.00	0%
GF3227S	221	3220	WORKSHOP/CONFERENCE-PROFESSIONAL DEVELOPMENT-REAP	0.00	0.00	0.00	0	0.00	0.00	0%
GF3225B	221	3220	PROFESSIONAL DEVELOPMENT - ESSER III	0.00	0.00	0.00	0	0.00	0.00	0%
GF5617M	221	5610	FOOD SUPPLY - TITLE IV PARTA SSAE	0.00	0.00	0.00	0	0.00	0.00	0%
GF5997M	221	5990	MISC SUPPLY - TITLE IV PARTA SSAE	0.00	0.00	0.00	0	0.00	0.00	0%
GF7917R	221	7910	MISCELLANEOUS EXP-PROFESSIONAL DEVELOPMENT-REAP	0.00	0.00	0.00	0	0.00	0.00	0%
GS3454F	225	3450	SOFTWARE LICENSE-TECH ASST-TECH INFRASTRUCTURE GT	0.00	0.00	0.00	0	0.00	0.00	0%
GS5114F	225	5110	SUPPLY - INSTRUCTIONAL - TECH INFRASTRUCTURE GRANT	0.00	0.00	0.00	0	0.00	0.00	0%
GS5994F	225	5990	SUPPLY - MISCELLANEOUS - TECH INFRASTRUCTURE GRANT	0.00	0.00	0.00	0	0.00	0.00	0%
GS6414F	225	6410	EQUIPMENT-DEPRECIABLE - TECH INFRASTRUCTURE GRANT	0.00	0.00	0.00	0	0.00	0.00	0%
GF6415V	225	6410	EQUIPMENT-DEPRECIABLE - GEERs GRANT CRF	3,378.00	0.00	0.00	0	0.00	0.00	0%
GF6417R	225	6410	EQUIPMENT-DEPRECIABLE - TITLE IID - REAP GRANT	6,062.30	0.00	0.00	0	0.00	0.00	0%
GF6417S	225	6410	EQUIPMENT-DEPRECIABLE - TITLE IID - REAP GRANT	0.00	0.00	0.00	0	0.00	0.00	0%
GS7914F	225	7910	NWEA TESTING-TECH ASSTINSTR-TECHNOLOGY 221 GRANT	0.00	0.00	0.00	0	0.00	0.00	0%
GS7914Z	225	7910	NWEA TESTING-TECH ASSTINSTR-COMPUTER ADAPTIVE TEST	0.00	0.00	0.00	0	0.00	0.00	0%
Total Instructional Staff				70,620.95	85,362.81	74,793.48	56,076	16,525.00	39,551.00	71%
General Administration										
LM317E0	231	3170	LEGAL SERVICE - BOARD OF ED	90.00	420.00	1,007.50	3,000	0.00	3,000.00	100%
LM318E0	231	3180	AUDIT SERVICE - BOARD OF ED	5,430.95	8,100.00	11,500.00	9,500	0.00	9,500.00	100%
LM322E0	231	3220	WORKSHOPS & CONFERENCE - PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0	0.00	0.00	0%
LM351E0	231	3510	ADVERTISEMENT - BOARD OF ED	5,350.38	5,995.75	1,127.62	6,000	0.00	6,000.00	100%
LM741E0	231	7410	DUES AND FEES - BOARD OF ED	20.00	434.89	399.00	750	0.00	750.00	100%
LM791E0	231	7910	MISCELLANEOUS EXPENSE - BOARD OF ED	399.00	0.00	0.00	750	0.00	750.00	100%
LM3150E	232	3150	CHARTER AUTHORIZER FEE - EXECUTIVE ADMIN	20,554.66	19,863.43	21,537.68	22,636	0.00	22,636.00	100%
LM7410E	232	7410	DUES AND FEES - AMERICAN MONTESSORI SOCIETY	303.00	0.00	0.00	500	0.00	500.00	100%
Total General Administration				32,147.99	34,814.07	35,571.80	43,136	0.00	43,136.00	100%

Leelanau Montessori Public School Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
For the period ended July 31, 2023

Fiscal Year 2023-2024

ASN	Func	Obj	Description	Actual	Actual	Actual	Budget	Current YTD	Budget	Budget
				FY2021	FY2022	FY2023	Original	YTD	Original	Original
				06/30/2021	06/30/2022	06/30/2023	2023-2024	07/31/2023	Remaining	% Remaining
School Administration										
LME5109	241	315S	Salary - Administrator	65,600.00	37,704.14	59,070.19	75,000	6,250.00	68,750.00	92%
LME5209	241	315F	FICA - Administrator	4,584.80	2,714.88	4,500.18	5,738	452.74	5,285.26	92%
LME5309	241	315U	Unemployment - Administrator	450.50	0.00	441.00	850	0.00	850.00	100%
LME5409	241	315W	Workman's Comp - Administrator	144.32	82.96	136.60	165	13.76	151.24	92%
LME5509	241	315R	401K - Administrator	2,624.00	1,508.14	2,481.95	3,000	250.00	2,750.00	92%
LME5609	241	315H	Health Insurance - Administrator	7,173.75	3,570.04	5,782.70	7,214	598.62	6,615.38	92%
LME5709	241	315L	Life Insurance - Administrator	640.80	338.46	584.32	728	60.64	667.36	92%
LMF5109	241	315S	Salary - Secretarial/Clerical - ADMINISTRATION	45,265.22	46,239.84	63,392.07	38,560	2,281.48	36,278.52	94%
LMF5209	241	315F	FICA - Secretarial/Clerical - ADMINISTRATION	3,462.80	3,575.59	4,965.99	2,950	(85.08)	3,035.08	103%
LMF5309	241	315U	Unemployment - Secretarial/Clerical-ADMINISTRATION	450.49	441.00	1,361.05	850	0.00	850.00	100%
LMF5409	241	315W	Workman's Comp-Secretarial/Clerical-ADMINISTRATION	95.19	100.62	149.42	85	(2.28)	87.28	103%
LMF5509	241	315R	401K - Secretarial/Clerical - ADMINISTRATION	1,784.20	1,880.88	1,520.04	1,542	22.96	1,519.04	99%
LMF5609	241	315H	Health Insurance-Secretarial/ClericalADMINISTRATION	183.73	142.89	3,527.92	3,948	234.23	3,713.77	94%
LMF5709	241	315L	Life Insurance-Secretarial/Clerical-ADMINISTRATION	469.68	483.06	303.99	266	18.28	247.72	93%
GSE515E	241	315S	Salary - Administrator - HEADLEE OBLIGATION	0.00	0.00	1,978.59	0	0.00	0.00	0%
GSE525E	241	315F	FICA - Administrator - HEADLEE OBLIGATION	0.00	0.00	0.00	0	0.00	0.00	0%
GSE535E	241	315U	Unemployment - Administrator - HEADLEE OBLIGATION	0.00	0.00	0.00	0	0.00	0.00	0%
GSE545E	241	315W	Workman's Comp - Administrator-HEADLEE OBLIGATION	0.00	0.00	0.00	0	0.00	0.00	0%
GSE555E	241	315R	401K - Administrator - HEADLEE OBLIGATION	0.00	0.00	0.00	0	0.00	0.00	0%
GSE565E	241	315H	Health Insurance-Administrator-HEADLEE OBLIGATION	0.00	0.00	0.00	0	0.00	0.00	0%
GSE575E	241	315L	Life Insurance - Administrator-HEADLEE OBLIGATION	0.00	0.00	0.00	0	0.00	0.00	0%
GFES15A	241	315S	Salary - Administrator - ESSER II	0.00	40,584.71	18,034.29	0	0.00	0.00	0%
GFES15K	241	315S	Salary - Administrator	0.00	0.00	0.00	0	0.00	0.00	0%
GFES25K	241	315F	FICA - Administrator	0.00	0.00	0.00	0	0.00	0.00	0%
LM32209	241	3220	WORKSHOPS & CONFERENCE - PROFESSIONAL DEVELOPMENT	0.00	1,265.83	2,350.00	1,500	0.00	1,500.00	100%
LM3430K	241	3430	POSTAGE - ADMINISTRATION - SUMMER SCHOOL	0.00	0.00	0.00	0	0.00	0.00	0%
LM34309	241	3430	POSTAGE - ADMINISTRATION	410.89	366.30	477.26	600	0.00	600.00	100%
LM36109	241	3610	COPY/PRINTING - ADMINISTRATION	834.34	1,332.68	1,676.30	1,500	0.00	1,500.00	100%
LM5910K	241	5910	SUPPLY - OFFICE - ADMINISTRATION - SUMMER SCHOOL	0.00	0.00	0.00	0	0.00	0.00	0%
LM59109	241	5910	SUPPLY - OFFICE - ADMINISTRATION	3,265.79	5,976.69	7,658.08	7,500	17.15	7,482.85	100%
LM74109	241	7410	DUES AND FEES - SCHOOL ADMINISTRATION	656.01	410.74	938.94	750	0.00	750.00	100%
LM79109	241	7910	MISCELLANEOUS EXPENSE - ADMINISTRATION	716.00	863.08	992.52	1,000	0.00	1,000.00	100%
GS7914H	241	7910	MISCELLANEOUS EXPENSE - PRINCIPAL TRAINING GRANT	0.00	0.00	0.00	0	0.00	0.00	0%
Total School Administration				138,812.51	149,582.53	182,323.40	153,746	10,112.50	143,633.50	93%
Business Services										
LM319C0	252	3190	CONTRACT - BUSINESS OFFICE SERVICES - TCAPS	15,000.00	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	0.00	0	0.00	0.00	0%
LM392C2	259	3920	ERRORS & OMISSIONS INSURANCE - BUSINESS SERVICES	0.00	0.00	0.00	0	0.00	0.00	0%
LM399C2	259	3990	OTHER INSURANCE - MUSIC-BUSINESS SERVICES	5,761.10	5,761.10	6,000.00	6,000	0.00	6,000.00	100%
LM491C2	259	4910	PURCHASED SERVICE - OTHER - BUSINESS SERVICES	0.00	0.00	0.00	0	0.00	0.00	0%
LM721C2	259	7210	INTEREST EXPENSE - CASH FLOW LOAN-BUSINESS SERVICE	0.00	0.00	0.00	0	0.00	0.00	0%
LM741C2	259	7410	DUES AND FEES - BANK FEES - BUSINESS SERVICES	567.65	596.45	583.46	900	40.50	859.50	96%
LM791C2	259	7910	MISC EXPENSES - BUSINESS SERVICES	0.00	0.00	0.00	0	0.00	0.00	0%
Total Business Services				21,328.75	23,857.55	24,083.46	24,400	40.50	24,359.50	100%
Operations and Maintenance										
LM3190K	261	3190	CUSTODIAL SERVICE - SUMMER SCHOOL	0.00	0.00	0.00	0	0.00	0.00	0%
LM31990	261	3190	CUSTODIAL SERVICE	20,667.73	25,444.17	34,872.69	35,000	0.00	35,000.00	100%
LM3410K	261	3410	TELEPHONE - SUMMER SCHOOL	0.00	0.00	0.00	0	0.00	0.00	0%
LM34198	261	3410	TELEPHONE	4,870.79	4,832.10	4,958.41	6,500	0.00	6,500.00	100%
LM3490K	261	3490	INTERNET SERVICES - SUMMER SCHOOL	0.00	0.00	0.00	0	0.00	0.00	0%
LM34998	261	3490	INTERNET SERVICES	4,948.80	8,290.74	2,349.51	5,000	0.00	5,000.00	100%
LM38398	261	3830	WATER/SEWER	138.33	1,450.55	862.46	1,500	0.00	1,500.00	100%
LM38498	261	3840	TRASH DISPOSAL	1,061.65	1,126.95	1,305.05	1,200	0.00	1,200.00	100%
LM39190	261	3910	PROPERTY/LIABILITY INSURANCE	17,851.00	18,060.00	20,539.00	22,000	1,891.00	20,109.00	91%
LM41190	261	4110	BUILDING - REPAIR AND MAINTENANCE	15,976.61	15,865.34	22,658.08	25,000	1,000.00	24,000.00	96%
LM41290	261	4120	EQUIPMENT - REPAIR AND MAINTENANCE	1,350.00	0.00	119.00	1,500	0.00	1,500.00	100%
LM41990	261	4190	OTHER REPAIRS/MAINTENANCE - WATER TEST Grant	0.00	0.00	0.00	0	0.00	0.00	0%
LM42190	261	4210	BUILDING RENTAL	10,600.00	1,714.00	1,309.00	12,000	11,250.00	750.00	6%
LM42290	261	4220	EQUIPMENT RENTAL	0.00	0.00	0.00	500	0.00	500.00	100%
LM49190	261	4910	PURCHASE SERVICE - OTHER - OPERATIONS/MAINTENANCE	0.00	0.00	0.00	0	0.00	0.00	0%
LM55198	261	5510	NATURAL GAS - HEATING	1,772.52	2,576.33	3,036.61	4,000	0.00	4,000.00	100%
LM5520K	261	5520	ELECTRICITY - SUMMER SCHOOL	0.00	0.00	0.00	0	0.00	0.00	0%
LM55298	261	5520	ELECTRICITY	14,877.94	18,114.45	16,889.95	18,000	0.00	18,000.00	100%
LM59990	261	5990	SUPPLY - BUILDING - OPERATIONS AND MAINTENANCE	5,618.60	3,532.89	1,333.25	3,000	260.00	2,740.00	91%
DI5995N	261	5990	SUPPLY - BUILDING - OPERATIONS AND MAINTENANCE DISTRICT COVID	753.12	0.00	0.00	0	0.00	0.00	0%
GF59921	261	5990	MISCELLANEOUS EXPENSE - ARP CHILDCARE PPE CLEANING	0.00	0.00	0.00	0	0.00	0.00	0%
LM64190	261	6410	EQUIPMENT-DEPRECIABLE - OPERATIONS AND MAINTENANCE	0.00	0.00	0.00	0	0.00	0.00	0%
LM64290	261	6420	EQUIPMENT-NON DEPRECIABLE-OPERATIONS & MAINTENANCE	0.00	0.00	0.00	0	0.00	0.00	0%
LM79190	261	7910	MISC EXP - BUILDING - OPERATIONS AND MAINTENANCE	0.00	6,408.00	6,000.00	0	0.00	0.00	0%
Total Operations and Maintenance				100,487.09	107,415.52	116,233.01	135,200	14,401.00	120,799.00	89%

Leelanau Montessori Public School Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
For the period ended July 31, 2023

Fiscal Year 2023-2024

ASN	Func Class	Obj Suff	Description	Actual	Actual	Actual	Budget	Current YTD	Budget	Budget
				FY2021	FY2022	FY2023	Original	YTD	Original	Original
				06/30/2021	06/30/2022	06/30/2023	2023-2024	07/31/2023	Remaining	% Remaining
Pupil Transportation										
LM31980	271	3190	PURCHASE SERVICE - BATA - TRANSPORTATION	622.00	2,146.00	2,100.00	2,500	199.00	2,301.00	92%
LM3310K	271	3310	PURCHASE SERVICE - REG ED - SUMMER SCHOOL	0.00	310.52	213.00	500	0.00	500.00	100%
LM33180	271	3310	PURCHASE SERVICE - REG ED - TRANSPORTATION	0.00	0.00	0.00	0	0.00	0.00	0%
LM33184	271	3310	PURCHASE SERVICE - SPEC ED - TRANSPORTATION	0.00	0.00	0.00	500	0.00	500.00	100%
GF33161	271	3310	TRANSPORTATION - TITLE I GRANT	0.00	0.00	0.00	0	0.00	0.00	0%
GF3317M	271	3310	TRANSPORTATION - TITLE IV	0.00	0.00	0.00	0	0.00	0.00	0%
Total Pupil Transportation				622.00	2,456.52	2,313.00	3,500	199.00	3,301.00	94%
Central Services										
LM319H0	283	3190	MEP SERVICE FEES - HUMAN RESOURCES	21,240.59	24,556.92	27,686.63	28,000	1,180.45	26,819.55	96%
LM316T0	284	3160	TECHNOLOGY SERVICE	1,203.50	1,233.50	1,240.50	1,500	0.00	1,500.00	100%
LM319T0	284	3190	CONTRACT - OTHER SERVICES - TECHNOLOGY	0.00	0.00	75.00	250	0.00	250.00	100%
LM412T0	284	4120	EQUIPMENT REPAIRS - TECHNOLOGY	0.00	0.00	150.00	500	0.00	500.00	100%
LM599T0	284	5990	SUPPLY - MISCELLANEOUS - TECHNOLOGY	0.00	0.00	0.00	250	0.00	250.00	100%
LM641T0	284	6410	EQUIPMENT-DEPRECIABLE - TECHNOLOGY	0.00	0.00	0.00	0	0.00	0.00	0%
GS7915Z	284	7910	NWEA TESTING-TECH ASSTINSTR-Sec104i AssessmentTest	0.00	0.00	925.00	0	0.00	0.00	0%
Total Central Services				22,444.09	25,790.42	30,077.13	30,500	1,180.45	29,319.55	96%
LM7921F	296	7920	OTHER STUDENT/SCHOOL ACTIVITY	5,657.88	16,960.39	10,113.48	20,000	0.00	20,000.00	100%
Total Support Service Expenditures				392,121.26	446,239.81	475,983.76	467,558	42,458.45	425,100	91%
Community Services										
GF3197N	331	3190	CONTRACT SERVICE - COMMUNITY - TITLE IV	0.00	0.00	0.00	0	0.00	0.00	0%
GF5617N	331	5610	FOOD - COMMUNITY - TITLE IV	0.00	0.00	0.00	0	0.00	0.00	0%
GF5997N	331	5990	MISC SUPPLIES - COMMUNITY - TITLE IV	0.00	0.00	0.00	0	0.00	0.00	0%
GF7917N	331	7910	MISC OTHER - COMMUNITY - TITLE IV	0.00	0.00	0.00	0	0.00	0.00	0%
LMB1122	351	311S	Salary - Instructional Aide - LATCH KEY	6,155.08	7,577.82	2,313.63	8,200	0.00	8,200.00	100%
LMB1222	351	311F	FICA - Instructional Aide - LATCH KEY	476.39	580.01	155.16	627	0.00	627.00	100%
LMB1322	351	311U	Unemployment - Instructional Aide - LATCH KEY	275.30	5.04	37.04	746	0.00	746.00	100%
LMB1422	351	311W	Workman's Comp - Instructional Aide - LATCH KEY	30.39	3.54	3.94	41	0.00	41.00	100%
LMB1522	351	311R	401K - Instructional Aide - LATCH KEY	86.41	23.58	0.00	328	0.00	328.00	100%
LMB1622	351	311H	Health Insurance - Instructional Aide - LATCH KEY	23.04	1.87	0.79	5	0.00	5.00	100%
LMB1722	351	311L	Life Insurance - Instructional Aide - LATCH KEY	0.00	0.00	0.00	0	0.00	0.00	0%
LM31122	351	3110	CONTRACT - OTHER STAFF - LATCH KEY	0.00	0.00	0.00	0	0.00	0.00	0%
LM51122	351	5110	SUPPLY - INSTRUCTIONAL - LATCH KEY	0.00	0.00	0.00	0	0.00	0.00	0%
LM56122	351	5610	FOOD - LATCH KEY	0.00	1,418.42	1,810.34	1,500	0.00	1,500.00	100%
LM59922	351	5990	SUPPLY - MISCELLANEOUS - LATCH KEY	0.00	214.21	73.75	500	0.00	500.00	100%
LM79122	351	7910	MISCELLANEOUS EXPENSE - - LATCH KEY	65.46	147.32	0.00	500	0.00	500.00	100%
GF79120	351	7910	MISCELLANEOUS EXPENSE - CFR CHILDCARE TUITION REIM	4,800.00	7,896.00	0.00	0	0.00	0.00	0%
GF79121	351	7910	MISCELLANEOUS EXPENSE - ARP CHILDCARE TUITION REIM	0.00	0.00	28,706.00	0	0.00	0.00	0%
GF79122	351	7910	MISCELLANEOUS EXPENSE - CRF CHILDCARE TUITION	0.00	0.00	0.00	0	0.00	0.00	0%
GF59961	361	5990	SUPPLY - HOMELESS - TITLE I GRANT	0.00	0.00	0.00	0	0.00	0.00	0%
Total Community Services				11,912.07	17,867.81	33,100.65	12,447	0.00	12,447.00	100%
Prior Period Adjustments										
LM85100	411	8510	SUB-GRANTEE DISBURSEMENTS - PAYMENTS OTHER K-12	83.66	35.79	76.25	100	0.00	100.00	100%
LM631G1	452	6310	SITE IMPROVEMENT - PLAYGROUND - DRAIN FIELD	0.00	0.00	25,000.00	0	0.00	0.00	0%
GL622LA	456	6220	BLDG IMPROVEMENT - GTB PORTABLE/SECURITY GRANT	0.00	5,969.55	0.00	0	0.00	0.00	0%
GL622L3	456	6220	BLDG IMPROVEMENT - GTB 2% GRANT - Renovation	0.00	5,000.00	0.00	0	0.00	0.00	0%
LM622G2	456	6220	BLDG IMPROVEMENT - CLASSROOM	67,884.42	62,210.89	0.00	20,000	11,809.00	8,191.00	41%
GF622S2	456	6220	BLDG IMPROVEMENT - CLASSROOM - MIOSHA GRANT	0.00	3,992.25	0.00	0	0.00	0.00	0%
LM641G2	456	6410	EQUIPMENT PURCHASE - DEPRECIABLE - BLDG IMPROVE	0.00	0.00	0.00	0	0.00	0.00	0%
LM319G1	459	3190	PROFESSIONAL SERVICES - SITE IMPROVEMENTS	0.00	0.00	0.00	20,000	0.00	20,000.00	100%
LM89100	492	8910	PRIOR PERIOD ADJUSTMENT (DEBIT) NON MATERIAL	0.00	0.00	0.00	1,000	0.00	1,000.00	100%
Total Prior Period Adjustments				67,968.08	77,208.48	25,076.25	41,100	11,809.00	29,291.00	71%
Debit Service										
LM71539	511	7150	PRINCIPAL - LEASE PAYMENT	0.00	9,612.00	9,804.00	0	0.00	0.00	0%
LM71931	511	7190	PRINCIPAL EXPENSE - BUILDING - LONG TERM DEBT	29,094.66	31,207.23	33,259.99	30,600	2,940.19	27,659.81	90%
LM72131	511	7210	INTEREST EXPENSE - BUILDING - LONG TERM DEBT	67,555.05	65,607.62	63,572.00	66,400	3,782.93	62,617.07	94%
LM72539	511	7250	INTEREST - LEASE PAYMENT	0.00	388.00	196.00	0	0.00	0.00	0%
Total Debit Service				96,649.71	106,814.85	106,831.99	97,000	6,723.12	90,276.88	93%
Fund Modifications										
LM99900	611	9990	INDIRECT COST OFFSET	(2,654.00)	(4,010.99)	(6,527.68)	(1,289)	0.00	(1,289.00)	100%
GF99961	611	9990	INDIRECT COST - TITLE I	2,200.00	2,252.45	4,638.73	989	0.00	989.00	100%
GF9997M	611	9990	INDIRECT COST - TITLE IV	187.00	1,254.54	1,000.55	196	0.00	196.00	100%
GF9997J	611	9990	INDIRECT COST - TITLE II	267.00	344.00	588.40	104	0.00	104.00	100%
GF9995A	611	9990	INDIRECT COST - ESSER II	0.00	160.00	196.00	0	0.00	0.00	0%
GF9995B	611	9990	INDIRECT COST - ESSER III	0.00	0.00	104.00	0	0.00	0.00	0%
GF9995K	611	9990	INDIRECT COST - ESSER	0.00	0.00	0.00	0	0.00	0.00	0%
Total Fund Modifications				0.00	0.00	(0.00)	0	0.00	0.00	0%
TOTAL EXPENDITURES				1,073,157.44	1,220,813.66	1,371,880.38	1,422,303	84,037.34	1,338,265.66	94%
Revenue and Other Financing Sources Over/(Under Expenditures and Other Uses				52,285.92	52,871.94	136,194.24	(61,079)	43,858.10		
Beginning Fund Balance				86,272.19	138,558.11	191,430.05	327,624	327,624.29		
Ending Fund Balance				138,558.11	191,430.05	327,624.29	266,545	371,482.39		
				Expense	12.91%	15.68%	23.88%	18.74%	Expense	
				Revenue	12.31%	15.03%	21.72%	19.58%	Revenue	

Leelanau Montessori Public School Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
For the period ended August 31, 2023

Fiscal Year 2023-2024

ASN	Func Class	Obj Suff	Description	Actual	Actual	Actual	Budget	Current YTD	Budget	Budget
				FY2021	FY2022	FY2023	Original	YTD	Original	Original
				06/30/2021	06/30/2022	06/30/2023	2023-2024	08/31/2023	Remaining	% Remaining
							74.00			
							9,608			
	100		Revenue from Local Sources							
11131LM	131	0000	SUMMER SCHOOL TUITION	7,020.42	35,805.32	66,108.26	72,000	70,799.50	(1,200.50)	-2%
11151LM	151	0000	INTEREST INCOME	0.00	32.94	91.84	50	11.19	(38.81)	-78%
11179LM	179	0000	OTHER STUDENT/SCHOOL ACTIVITY	9,036.02	19,041.84	8,536.42	20,000	0.00	(20,000.00)	-100%
11022LM	181	0000	LATCH KEY TUITION	14,070.19	20,311.69	11,366.50	12,000	0.00	(12,000.00)	-100%
11082LM	181	0000	PRESCHOOL TUITION	131,960.65	236,802.28	294,942.51	300,000	3,106.50	(296,893.50)	-99%
11191LM	191	0000	FACILITY RENTAL	67,382.40	493.00	0.00	0	0.00	0.00	0%
11525LM	191	0000	FACILITY RENTAL-UTILITES	9,872.96	15,037.08	20,002.47	11,000	3,269.65	(7,730.35)	-70%
11192LM	192	0000	DONATIONS - MISCELLANEOUS	16,334.07	9,100.00	25,882.00	10,000	5,500.00	(4,500.00)	-45%
11194LM	194	0000	LEASE REVENUE (Building Rental)	0.00	59,732.00	58,576.00	69,600	11,600.00	(58,000.00)	-83%
11199LM	199	0000	MISCELLANEOUS LOCAL REVENUE	7,991.70	5,575.87	18,300.00	5,000	3,000.00	(2,000.00)	-40%
	200		Revenue from Non School Other							
11138GL	212	0000	GTB INDIAN EDUCATION 2% GRANT	0.00	5,000.00	800.00	11,339	11,393.02	54.02	0%
11208GL	212	0000	GTB GRANT - PORTABLE CLASSROOM/SECURITY GRANT	0.00	5,969.55	0.00	0	0.00	0.00	0%
	300		Revenue from State Sources							
11311LM	311	0000	STATE REVENUE - MISC NO STATE CODE	0.00	0.00	0.00	0	0.00	0.00	0%
110010B	311	0010	STATE AID - FOUNDATION - SECTION 11D PER PUPIL INC	4,671.71	0.03	0.00	0	0.00	0.00	0%
1100101	311	0010	STATE AID - FOUNDATION - DISCRETIONARY PAYMENT	167,201.08	225,239.00	266,696.63	306,742	0.00	(306,742.00)	-100%
1110101	311	0010	STATE AID FOUNDATION - PSA PROTECTED	362,285.00	396,550.00	404,250.00	404,250	0.00	(404,250.00)	-100%
110010A	311	0010	STATE AID - EQUITY/INCREASED ENROLLMENT PAYMENTS	115,419.53	0.00	0.00	0	0.00	0.00	0%
1300348	312	0000	BENCHMARK ASSESSMENTS Sec 104i	0.00	0.00	925.00	0	0.00	0.00	0%
1300359	312	0000	COMPUTER ADAPTIVE TESTS	0.00	0.00	0.00	0	0.00	0.00	0%
1300366	312	0000	TARGETED LITERACY GRANT	2,745.00	2,440.40	2,133.00	2,133	0.00	(2,133.00)	-100%
1300370	312	0000	STATE AID - HEADLEE OBLIGATION FOR DATA COLLECTION	1,711.47	1,935.49	1,978.59	1,981	(0.22)	(1,981.22)	-100%
1300388	312	0250	INNOVATIVE SUMMER PROGRAM 23B(2)D	0.00	0.00	0.00	0	0.00	0.00	0%
1310366	312	0000	TARGETED LITERACY GRANT - CARRYOVER	2,146.00	0.00	0.00	0	0.00	0.00	0%
1300306	312	0020	AT RISK GRANT	22,482.41	26,113.43	3,440.70	31,568	0.00	(31,568.00)	-100%
1310306	312	0020	AT RISK GRANT - CARRYOVER	24,753.68	1,274.46	171.30	25,000	28,126.80	3,126.80	13%
1300349	312	0070	FIRST ROBOTICS GRANT	0.00	0.00	0.00	0	0.00	0.00	0%
1310349	312	0070	FIRST ROBOTICS GRANT - CARRYOVER	0.00	0.00	0.00	0	0.00	0.00	0%
1100202	312	0120	STATE AID - FOUNDATION - SPECIAL EDUCATION	6,190.03	8,532.06	9,431.68	7,853	0.00	(7,853.00)	-100%
1110202	312	0120	STATE AID - FOUNDATION - SPECIAL EDUCATION C/O	646.19	965.62	940.82	0	0.00	0.00	0%
	400		Revenue from Federal Sources							
1400770	413	0000	INDIAN EDUCATION GRANT	0.00	0.00	0.00	0	0.00	0.00	0%
1400821	413	0000	REAP GRANT	6,062.30	8,767.00	11,667.00	9,000	0.00	(9,000.00)	-100%
1410821	413	0000	REAP GRANT - CARRYOVER	0.00	2,945.28	0.00	0	0.00	0.00	0%
1400414	414	0000	CARES ACT GRANT	0.00	0.00	0.00	0	0.00	0.00	0%
1400753	414	0000	TITLE IV GRANT	9,538.10	17,564.00	10,000.00	10,000	0.00	(10,000.00)	-100%
1410753	414	0000	TITLE IV GRANT - CARRYOVER	0.00	0.00	0.00	0	0.00	0.00	0%
1400601	414	0140	TITLE I GRANT	41,865.00	21,922.54	13,407.71	22,227	0.00	(22,227.00)	-100%
1410601	414	0140	TITLE I GRANT - CARRYOVER	0.00	0.00	0.00	0	0.00	0.00	0%
1400764	414	0210	TITLE II GRANT	5,096.00	2,797.00	2,376.00	2,376	0.00	(2,376.00)	-100%
1410764	414	0210	TITLE II GRANT - CARRYOVER	0.00	0.00	0.00	0	0.00	0.00	0%
1400431	414	0250	SUMMER PROGRAM - 23B	0.00	0.00	810.00	0	0.00	0.00	0%
1400435	414	0250	ESSER III	0.00	0.00	83,663.23	20,505	0.00	(20,505.00)	-100%
1400443	414	0250	ESSER II Discretionary - Benchmark Assessments	0.00	887.50	0.00	0	0.00	0.00	0%
1400482	414	0250	CRF MIOASHA GRANT	0.00	3,992.25	0.00	0	0.00	0.00	0%
1400485	414	0250	ESSER II	0.00	42,837.16	19,034.84	0	0.00	0.00	0%
1400498	414	0250	CHILD DEV AND CARE BLOCK GRANTS	0.00	0.00	0.00	0	0.00	0.00	0%
1400499	414	0250	GEER GRANT FUNDING	3,378.00	0.00	0.00	0	0.00	0.00	0%
1400701	414	0250	ARP CHILDCARE STABILIZATION GRANT	0.00	87,002.50	164,607.50	0	0.00	0.00	0%
1400796	414	0250	ESSER EDUCATION STABILIZATION FUND	17,375.00	0.00	0.00	0	0.00	0.00	0%
1400797	414	0250	CHILD CARE RELIEF FUND GRANT	28,950.00	0.00	0.00	0	0.00	0.00	0%
1400798	414	0250	DISTRICT COVID COSTS	753.12	0.00	0.00	0	0.00	0.00	0%
1400799	414	0250	CONONAVIRUS RELIEF FUNDS	21,395.50	0.00	0.00	0	0.00	0.00	0%
1400800	414	0250	ESSER EDUCATION EQUITY FUND	0.00	0.00	0.00	0	0.00	0.00	0%
	500		Revenue from ISD							
11513LM	513	0000	TBAISD FUNDING - HEADLEE PROCEEDS	0.00	3,606.00	3,629.00	3,600	0.00	(3,600.00)	-100%
11519LM	519	0000	TBAISD FUNDING	17,109.83	5,412.31	2,451.69	2,000	0.00	(2,000.00)	-100%
11552LM	552	0000	PRIOR PERIOD ADJUSTMENT (CREDIT) NON MATERIAL	0.00	0.00	1,853.93	1,000	0.00	(1,000.00)	-100%
11599LM	599	0000	OTHER FINANCING SOURCES - BUILDING PURCHASE	0.00	0.00	0.00	0	0.00	0.00	0%
11641LM	641	0000	FUND MODIFICATION - FROM CAPITAL PROJECTS FUND	0.00	0.00	0.00	0	0.00	0.00	0%
			TOTAL REVENUE	1,125,443.36	1,273,685.60	1,508,074.62	1,361,224	136,806.44	(1,224,417.56)	-90%

Leelanau Montessori Public School Academy
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For the period ended August 31, 2023

Fiscal Year 2023-2024

ASN	Func	Obj	Description	Actual	Actual	Actual	Budget	Current YTD	Budget	Budget
				FY2021	FY2022	FY2023	Original	YTD	Original	Original
				06/30/2021	06/30/2022	06/30/2023	2023-2024	08/31/2023	Remaining	% Remaining
Instructional Expenditures										
Basic Programs										
Elementary										
LMA1100	111	311S	Salary - Teachers - ELEMENTARY	161,071.11	191,574.92	192,116.49	171,500	7,361.54	164,138.46	96%
LMA1200	111	311F	FICA - Teachers - ELEMENTARY	11,753.22	13,239.32	14,597.55	13,120	191.87	12,928.13	99%
LMA1300	111	311U	Unemployment - Teachers - ELEMENTARY	3,022.91	3,360.95	2,205.09	3,398	102.66	3,295.34	97%
LMA1400	111	311W	Workman's Comp - Teachers - ELEMENTARY	760.89	1,098.01	1,019.49	858	46.85	811.15	95%
LMA1500	111	311R	401K - Teachers - ELEMENTARY	4,798.67	6,650.78	7,484.71	6,860	278.06	6,581.94	96%
LMA1600	111	311H	Health Insurance - Teachers - ELEMENTARY	10,799.52	19,674.60	18,556.57	18,271	993.24	17,277.76	95%
LMA1700	111	311L	Life Insurance - Teachers - ELEMENTARY	1,654.20	2,259.47	1,769.43	1,676	61.30	1,614.70	96%
LMB1100	111	311S	Salary - Instructional Aide - ELEMENTARY	396.96	34,401.66	29,222.33	1,100	1,238.00	(138.00)	-13%
LMB1200	111	311F	FICA - Instructional Aide - ELEMENTARY	30.37	2,660.21	2,304.71	1,997	60.29	1,936.71	97%
LMB1300	111	311U	Unemployment - Instructional Aide - ELEMENTARY	15.95	894.88	605.83	850	0.16	849.84	100%
LMB1400	111	311W	Workman's Comp - Instructional Aide - ELEMENTARY	1.95	180.58	163.82	131	7.53	123.47	94%
LMB1500	111	311R	401K - Instructional Aide - ELEMENTARY	6.59	1,183.80	1,154.41	1,044	54.97	989.03	95%
LMB1600	111	311H	Health Insurance - Instructional Aide - ELEMENTARY	11.10	105.66	42.32	0	112.01	(112.01)	0%
LMB1700	111	311L	Life Insurance - Instructional Aide - ELEMENTARY	0.00	140.09	10.57	42	8.78	33.22	79%
LMC1100	111	311S	Salary - Sub Teachers - ELEMENTARY	22,869.13	19,365.00	2,366.44	20,000	314.63	19,685.37	98%
LMC1200	111	311F	FICA - Sub Teachers - ELEMENTARY	1,741.11	1,519.60	947.20	1,530	24.07	1,505.93	98%
LMC1300	111	311U	Unemployment - Sub Teachers - ELEMENTARY	1,009.12	699.61	154.27	1,820	13.84	1,806.16	99%
LMC1400	111	311W	Workman's Comp - Sub Teachers - ELEMENTARY	113.48	126.84	941.52	100	1.60	98.40	98%
LMC1500	111	311R	401K - Sub Teachers - ELEMENTARY	(419.85)	(509.98)	51.49	800	12.59	787.41	98%
LMC1600	111	311H	Health Insurance - Sub Teachers - ELEMENTARY	(938.08)	72.60	15.06	250	0.34	249.66	100%
LMC1700	111	311L	Life Insurance - Sub Teachers - ELEMENTARY	0.00	0.00	0.00	200	0.00	200.00	100%
LMD1100	111	311S	Salary - Sub/Temp Non Teachers - ELEMENTARY	0.00	0.00	0.00	0	0.00	0.00	0%
LMD1200	111	311F	FICA - Sub/Temp Non Teachers - ELEMENTARY	0.00	0.00	0.00	0	0.00	0.00	0%
LMD1300	111	311U	Unemployment - Sub/Temp Non Teachers - ELEMENTARY	0.00	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	0.00	0	0.00	0.00	0%
LMD1500	111	311R	401K - Sub/Temp Non Teachers - ELEMENTARY	0.00	0.00	0.00	0	0.00	0.00	0%
LMD1600	111	311H	Health Insurance -Sub/Temp Non Teachers-ELEMENTARY	0.00	0.00	0.00	0	0.00	0.00	0%
LMD1700	111	311L	Life Insurance - Sub/Temp Non Teachers-ELEMENTARY	0.00	0.00	0.00	0	0.00	0.00	0%
LM31100	111	3110	CONTRACT - INSTRUCTIONAL SERVICE - ELEMENTARY	0.00	200.00	0.00	0	0.00	0.00	0%
GFB115B	111	311S	TEACHING ASSISTANT - ESSER III	0.00	0.00	30,439.55	0	0.00	0.00	0%
GFA115J	111	311S	Salary - Teachers - ELEMENTARY	16,241.05	0.00	0.00	0	0.00	0.00	0%
GFA125J	111	311F	FICA - Teachers - ELEMENTARY	1,243.93	0.00	0.00	0	0.00	0.00	0%
GFA135J	111	311U	Unemployment - Teachers - ELEMENTARY	637.83	0.00	0.00	0	0.00	0.00	0%
GFA145J	111	311W	Workman's Comp - Teachers - ELEMENTARY	72.03	0.00	0.00	0	0.00	0.00	0%
LM31910	111	3190	SUMMER STIPEND ABSTRACT WORKS FOR MATH	0.00	0.00	1,470.00	500	0.00	500.00	100%
GF31970	111	3190	CONTRACT SERVICE - TILE IV PART A SSAE	0.00	0.00	0.00	0	0.00	0.00	0%
LM34510	111	3450	SOFTWARE LICENSES - ELEMENTARY	2,835.11	3,520.77	2,194.28	5,000	2,489.73	2,510.27	50%
LM3455A	111	3450	SOFTWARE LICENSES - ELEMENTARY-BenchmarkAssessment ESSERII	0.00	887.50	0.00	0	0.00	0.00	0%
LMS1110	111	5110	SUPPLY - INSTRUCTIONAL - ELEMENTARY	6,190.26	2,637.26	8,211.45	6,500	90.98	6,409.02	99%
GS5114C	111	5110	KITS-ELEM INSTRUCTION-FIRST ROBOTICS GRANT	0.00	0.00	0.00	0	0.00	0.00	0%
GF5115B	111	5110	SUPPLIES-KITS/BOOKS ESSER III	0.00	0.00	0.00	0	0.00	0.00	0%
LM56110	111	5610	FOOD - ELEMENTARY	2,123.22	41.58	114.40	1,500	0.00	1,500.00	100%
GF56170	111	5610	FOOD - INSTRUCTIONAL - TITLE IV	0.00	0.00	0.00	0	0.00	0.00	0%
LMS9910	111	5990	SUPPLY - MISCELLANEOUS - ELEMENTARY	1,032.85	1,410.69	1,850.58	1,500	303.10	1,196.90	80%
GF59970	111	5990	MISC SUPPLIES - INSTRUCTIONAL - TITLE IV	0.00	0.00	0.00	0	0.00	0.00	0%
LM64110	111	6410	EQUIPMENT PURCHASE - DEPRECIABLE - ELEMENTARY	0.00	0.00	0.00	0	0.00	0.00	0%
LM64210	111	6420	EQUIPMENT PURCHASE - NON DEPRECIABLE - ELEMENTARY	174.10	0.00	0.00	500	0.00	500.00	100%
LM74110	111	7410	DUES AND FEES - ELEMENTARY	0.00	0.00	0.00	0	0.00	0.00	0%
LM79110	111	7910	MISCELLANEOUS EXPENSE - ELEMENTARY	706.91	180.00	122.50	500	0.00	500.00	100%
				0.00	0.00	0.00	0	0.00	0.00	0%
			Total Elementary	249,955.64	307,576.40	320,132.06	261,547.00	13,768.14	247,778.86	95%

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Fiscal Year 2023-2024

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				FY2021	FY2022	FY2023	Original	YTD	Original	Original
				06/30/2021	06/30/2022	06/30/2023	2023-2024	08/31/2023	Remaining	% Remaining
Pre-School										
LMA110P	118	311S	Salary - Teachers - PRESCHOOL	41,352.49	35,419.89	36,139.39	70,600	2,276.66	68,323.34	97%
LMA120P	118	311F	FICA - Teachers - PRESCHOOL	2,428.32	2,171.39	2,947.23	5,401	174.11	5,226.89	97%
LMA130P	118	311U	Unemployment - Teachers - PRESCHOOL	660.93	627.07	1,360.47	1,699	53.07	1,645.93	97%
LMA140P	118	311W	Workman's Comp - Teachers - PRESCHOOL	196.14	188.99	273.10	353	10.76	342.24	97%
LMA150P	118	311R	401K - Teachers - PRESCHOOL	1,654.07	1,520.17	1,103.65	2,824	0.00	2,824.00	100%
LMA160P	118	311H	Health Insurance - Teachers - PRESCHOOL	6,891.12	6,844.71	(791.98)	112	17.33	94.67	85%
LMA170P	118	311L	Life Insurance - Teachers - PRESCHOOL	392.81	445.25	230.21	620	48.42	571.58	92%
LMB110P	118	311S	Salary - Instructional Aide - PRESCHOOL	65,956.30	45,284.42	54,126.22	186,200	4,173.41	182,026.59	98%
LMB120P	118	311F	FICA - Instructional Aide - PRESCHOOL	4,749.28	1,897.80	5,176.15	14,244	(509.87)	14,753.87	104%
LMB130P	118	311U	Unemployment - Instructional Aide - PRESCHOOL	914.80	1,323.01	2,466.41	5,947	5.24	5,941.76	100%
LMB140P	118	311W	Workman's Comp - Instructional Aide - PRESCHOOL	320.95	449.29	677.62	931	(32.51)	963.51	103%
LMB150P	118	311R	401K - Instructional Aide - PRESCHOOL	2,376.44	2,461.00	3,558.07	7,448	(259.79)	7,707.79	103%
LMB160P	118	311H	Health Insurance - Instructional Aide - PRESCHOOL	8,957.51	3,070.70	8,351.51	12,214	66.02	12,147.98	99%
LMB170P	118	311L	Life Insurance - Instructional Aide - PRESCHOOL	989.57	999.21	1,233.33	1,723	49.04	1,673.96	97%
LMC110P	118	311S	Salary - Sub Teachers - PRESCHOOL	0.00	0.00	0.00	0	0.00	0.00	0%
LMC120P	118	311F	FICA - Sub Teachers - PRESCHOOL	0.00	0.00	0.00	0	0.00	0.00	0%
LMC130P	118	311U	Unemployment - Sub Teachers - PRESCHOOL	0.00	0.00	0.00	0	0.00	0.00	0%
LMC140P	118	311W	Workman's Comp - Sub Teachers - PRESCHOOL	0.00	0.00	0.00	0	0.00	0.00	0%
LMC150P	118	311R	401K - Sub Teachers - PRESCHOOL	0.00	0.00	0.00	0	0.00	0.00	0%
LMC160P	118	311H	Health Insurance - Sub Teachers - PRESCHOOL	0.00	0.00	0.00	0	0.00	0.00	0%
LMC170P	118	311L	Life Insurance - Sub Teachers - PRESCHOOL	0.00	0.00	0.00	0	0.00	0.00	0%
LMD110P	118	311S	Salary - Sub/Temp Non Teachers - PRESCHOOL	0.00	0.00	0.00	0	0.00	0.00	0%
LMD120P	118	311F	FICA - Sub/Temp Non Teachers - PRESCHOOL	0.00	0.00	0.00	0	0.00	0.00	0%
LMD130P	118	311U	Unemployment - Sub/Temp Non Teachers - PRESCHOOL	0.00	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	0.00	0	0.00	0.00	0%
LMD150P	118	311R	401K - Sub/Temp Non Teachers - PRESCHOOL	0.00	0.00	0.00	0	0.00	0.00	0%
LMD160P	118	311H	Health Insurance - Sub/Temp Non Teachers - PRESCHOOL	0.00	0.00	0.00	0	0.00	0.00	0%
LMD170P	118	311L	Life Insurance - Sub/Temp Non Teachers - PRESCHOOL	0.00	0.00	0.00	0	0.00	0.00	0%
GFA11SP	118	311S	Salary - Teachers - PRESCHOOL	0.00	0.00	0.00	0	0.00	0.00	0%
GFA12SP	118	311F	FICA - Teachers - PRESCHOOL	0.00	0.00	0.00	0	0.00	0.00	0%
GFA13SP	118	311U	Unemployment - Teachers - PRESCHOOL	0.00	0.00	0.00	0	0.00	0.00	0%
GFA14SP	118	311W	Workman's Comp - Teachers - PRESCHOOL	0.00	0.00	0.00	0	0.00	0.00	0%
GFB11SP	118	311S	Salary - Instructional Aide - PRESCHOOL	0.00	0.00	0.00	0	0.00	0.00	0%
GFB12SP	118	311F	FICA - Instructional Aide - PRESCHOOL	0.00	0.00	0.00	0	0.00	0.00	0%
GFB13SP	118	311U	Unemployment - Instructional Aide - PRESCHOOL	0.00	0.00	0.00	0	0.00	0.00	0%
GFB14SP	118	311W	Workman's Comp - Instructional Aide - PRESCHOOL	0.00	0.00	0.00	0	0.00	0.00	0%
DIA1121	118	311S	Salary - STIPENDS - PRESCHOOL STABILIZATION CHILDCARE GRANT	0.00	9,000.00	10,500.00	0	0.00	0.00	0%
DIB1121	118	311S	Salary - Instructional Aide - STABILIZATION CHILDCARE GRANT	0.00	55,240.42	111,009.79	0	0.00	0.00	0%
DIB1221	118	311F	FICA - Instructional Aide - STABILIZATION CHILDCARE GRANT	0.00	6,264.54	8,358.80	0	0.00	0.00	0%
DIB1321	118	311U	Unemployment - Instructional Aide - STABILIZATION CHILDCARE GRANT	0.00	0.00	675.39	0	0.00	0.00	0%
DIB1421	118	311W	Workman's Comp - Instructional Aide - STABILIZATION CHILDCARE GRANT	0.00	0.00	105.94	0	0.00	0.00	0%
DIB1521	118	311R	401K - Instructional Aide - STABILIZATION CHILDCARE GRANT	0.00	0.00	1,376.59	0	0.00	0.00	0%
DIB1621	118	311H	Health Insurance - Instructional Aide - STABILIZATION CHILDCARE GRANT	0.00	8,601.54	3,678.49	0	0.00	0.00	0%
DIB1721	118	311L	Life Insurance - Instructional Aide - STABILIZATION CHILDCARE GRANT	0.00	0.00	196.50	0	0.00	0.00	0%
DIB1120	118	311S	Salary - Instructional Aide - PRESCHOOL CRF CHILDCARE GRANT	21,553.87	0.00	0.00	0	0.00	0.00	0%
DIB1220	118	311F	FICA - Instructional Aide - PRESCHOOL CRF CHILDCARE GRANT	1,651.86	0.00	0.00	0	0.00	0.00	0%
DIB1320	118	311U	Unemployment - Instructional Aide - PRESCHOOL CRF CHILDCARE GRANT	847.67	0.00	0.00	0	0.00	0.00	0%
DIB1420	118	311W	Workman's Comp - Instructional Aide - PRESCHOOL CRF CHILDCARE GRANT	96.60	0.00	0.00	0	0.00	0.00	0%
LMS191P	118	3190	CONTRACTOR - INSTRUCTIONAL - PRESCHOOL	0.00	0.00	333.75	500	0.00	500.00	100%
LM5111P	118	5110	SUPPLY - INSTRUCTIONAL - PRESCHOOL	8,578.90	6,516.21	13,698.64	14,000	2,891.02	11,108.98	79%
GF51121	118	5110	SUPPLY - INSTRUCTIONAL - PRESCHOOL ARP CHILDCARE GRANT	0.00	0.00	0.00	0	0.00	0.00	0%
LM5611P	118	5610	FOOD - PRESCHOOL	0.00	0.00	217.66	500	0.00	500.00	100%
LM5991P	118	5990	SUPPLY - MISCELLANEOUS - PRESCHOOL	175.96	5,083.54	3,251.37	4,000	0.00	4,000.00	100%
LM7411P	118	7410	DUES AND FEES - PRESCHOOL	125.00	75.00	433.50	500	0.00	500.00	100%
LM7911P	118	7910	MISCELLANEOUS EXPENSE - PRESCHOOL	1,722.47	3,811.20	782.19	3,000	0.00	3,000.00	100%
Total Pre-School				172,593.06	197,295.35	271,469.99	332,816.00	8,962.91	323,853.09	97%
Summer-School										
LMA110K	119	311S	Salary - Teachers - SUMMER SCHOOL	3,429.24	17,104.64	17,275.66	17,041	26,370.00	(9,329.00)	-55%
LMA120K	119	311F	FICA - Teachers - SUMMER SCHOOL	262.34	1,308.48	1,321.60	1,304	2,017.30	(713.30)	-55%
LMA130K	119	311U	Unemployment - Teachers - SUMMER SCHOOL	123.44	502.31	489.71	478	908.57	(430.57)	-90%
LMA140K	119	311W	Workman's Comp - Teachers - SUMMER SCHOOL	17.48	77.01	63.22	62	97.46	(35.46)	-57%
LMA150K	119	311R	401K - Teachers - SUMMER SCHOOL	50.38	138.87	0.00	0	0.00	0.00	0%
LMA160K	119	311H	Health Insurance - Teachers - SUMMER SCHOOL	23.20	33.17	16.26	16	27.44	(11.44)	-72%
LMA170K	119	311L	Life Insurance - Teachers - SUMMER SCHOOL	0.00	0.00	0.00	0	0.00	0.00	0%
LMB110K	119	311S	Salary - Instructional Aide - SUMMER SCHOOL	1,802.50	4,572.94	0.00	7,840	15,441.00	(7,601.00)	-97%
LMB120K	119	311F	FICA - Instructional Aide - SUMMER SCHOOL	137.90	349.83	0.00	600	986.20	(386.20)	-64%
LMB130K	119	311U	Unemployment - Instructional Aide - SUMMER SCHOOL	88.33	224.07	0.00	25	618.80	(593.80)	-2375%
LMB140K	119	311W	Workman's Comp - Instructional Aide - SUMMER SCHOOL	9.19	23.32	0.00	60	65.76	(5.76)	-10%
LMB150K	119	311R	401K - Instructional Aide - SUMMER SCHOOL	0.00	0.00	0.00	454	0.00	454.00	100%
LMB160K	119	311H	HEALTH INSURANCE - Instructional Aide - SUMMER SCHOOL	12.20	6.31	0.00	10	22.78	(12.78)	-128%
LMB170K	119	311L	Life Insurance - Instructional Aide - SUMMER SCHOOL	0.00	0.00	0.00	0	0.00	0.00	0%
LMC110K	119	311S	Salary - Sub Teachers - SUMMER SCHOOL	0.00	0.00	0.00	0	0.00	0.00	0%
LMC120K	119	311F	FICA - Sub Teachers - SUMMER SCHOOL	0.00	0.00	0.00	0	0.00	0.00	0%
LMC130K	119	311U	Unemployment - Sub Teachers - SUMMER SCHOOL	0.00	0.00	0.00	0	0.00	0.00	0%
LMC140K	119	311W	Workman's Comp - Sub Teachers - SUMMER SCHOOL	0.00	0.00	0.00	0	0.00	0.00	0%
LMC150K	119	311R	401K - Sub Teachers - SUMMER SCHOOL	0.00	0.00	0.00	0	0.00	0.00	0%
LMC160K	119	311H	Health Insurance - Sub Teachers - SUMMER SCHOOL	0.00	0.00	0.00	0	0.00	0.00	0%
LMC170K	119	311L	Life Insurance - Sub Teachers - SUMMER SCHOOL	0.00	0.00	0.00	0	0.00	0.00	0%
GSA1155	119	311S	Salary - Teachers - INNOVATIVE SUMMER 23B(2)D	0.00	0.00	0.00	0	0.00	0.00	0%
GSA1255	119	311F	FICA - Teachers - INNOVATIVE SUMMER 23B(2)D	0.00	0.00	0.00	0	0.00	0.00	0%
LM5110K	119	5110	SUPPLY - INSTRUCTIONAL - SUMMER SCHOOL	1,064.22	2,507.32	0.00	3,000	445.13	2,554.87	85%
GS51155	119	5110	SUPPLY - INSTRUCTIONAL - INNOVATIVE SUMMER PROG 23B(2)D	0.00	0.00	1,930.48	0	0.00	0.00	0%
LM5610K	119	5610	FOOD - INSTRUCTIONAL - SUMMER SCHOOL	0.00	250.21	0.00	300	0.00	300.00	100%
LM7910K	119	7910	MISCELLANEOUS EXPENSE - SUMMER SCHOOL	0.00	60.00	280.86	100	0.00	100.00	100%
Total Summer-School				7,020.42	27,158.48	21,377.79	31,290.00	47,000.44	(15,710.44)	-50%

Leelanau Montessori Public School Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
For the period ended August 31, 2023

Fiscal Year 2023-2024

ASN	Func	Obj	Description	Actual	Actual	Actual	Budget	Current YTD	Budget	Budget
				FY2021	FY2022	FY2023	Original	YTD	Original	Original
				06/30/2021	06/30/2022	06/30/2023	2023-2024	08/31/2023	Remaining	% Remaining
			Added Needs							
			Special Education							
LMA1101	122	311S	Salary - Teachers - SPECIAL EDUCATION	21,808.49	23,659.79	42,087.00	23,149	2,114.79	21,034.21	91%
LMA1201	122	311F	FICA - Teachers - SPECIAL EDUCATION	1,621.96	1,775.37	3,014.83	3,516	72.87	3,443.13	98%
LMA1301	122	311U	Unemployment - Teachers - SPECIAL EDUCATION	225.25	236.44	782.90	850	0.00	850.00	100%
LMA1401	122	311W	Workman's Comp - Teachers - SPECIAL EDUCATION	106.41	120.70	219.20	230	6.17	223.83	97%
LMA1501	122	311R	401K - Teachers - SPECIAL EDUCATION	872.34	946.35	533.40	1,838	0.00	1,838.00	100%
LMA1601	122	311H	Health Insurance - Teachers - SPECIAL EDUCATION	2,144.55	2,267.10	5,575.28	4,155	321.19	3,833.81	92%
LMA1701	122	311L	Life Insurance - Teachers - SPECIAL EDUCATION	235.56	258.76	156.59	471	3.53	467.47	99%
LMB1101	122	311S	Salary - Instructional Aide - SPECIAL EDUCATION	0.00	0.00	0.00	23,650	0.00	23,650.00	100%
LMB1201	122	311F	FICA - Instructional Aide - SPECIAL EDUCATION	0.00	0.00	0.00	1,809	0.00	1,809.00	100%
LMB1301	122	311U	Unemployment-Instructional Aide-SPECIAL EDUCATION	0.00	0.00	0.00	850	0.00	850.00	100%
LMB1401	122	311W	Workmans Comp-Instructional Aide-SPECIAL EDUCATION	0.00	0.00	0.00	118	0.00	118.00	100%
LMB1501	122	311R	401K - Instructional Aide - SPECIAL EDUCATION	0.00	0.00	0.00	946	0.00	946.00	100%
LMB1601	122	311H	Health Insurance-Instructional Aide-SPECIAL EDUC	0.00	0.00	0.00	4,155	0.00	4,155.00	100%
LMB1701	122	311L	Life Insurance -Instructional Aide-SPECIAL EDUC	0.00	0.00	0.00	471	0.00	471.00	100%
LMC1101	122	311S	Salary - Sub Teachers - SPECIAL EDUCATION	0.00	0.00	0.00	0	0.00	0.00	0%
LMC1201	122	311F	FICA - Sub Teachers - SPECIAL EDUCATION	0.00	0.00	0.00	0	0.00	0.00	0%
LMC1301	122	311U	Unemployment - Sub Teachers - SPECIAL EDUCATION	0.00	0.00	0.00	0	0.00	0.00	0%
LMC1401	122	311W	Workman's Comp - Sub Teachers - SPECIAL EDUCATION	0.00	0.00	0.00	0	0.00	0.00	0%
LMC1501	122	311R	401K - Sub Teachers - SPECIAL EDUCATION	0.00	0.00	0.00	0	0.00	0.00	0%
LMC1601	122	311H	Health Insurance - Sub Teachers-SPECIAL EDUCATION	0.00	0.00	0.00	0	0.00	0.00	0%
LMC1701	122	311L	Life Insurance - Sub Teachers - SPECIAL EDUCATION	0.00	0.00	0.00	0	0.00	0.00	0%
LMD1101	122	311S	Salary - Sub/Temp Non Teachers - SPECIAL EDUCATION	0.00	0.00	0.00	0	0.00	0.00	0%
LMD1201	122	311F	FICA - Sub/Temp Non Teachers - SPECIAL EDUCATION	0.00	0.00	0.00	0	0.00	0.00	0%
LMD1301	122	311U	Unemployment - Sub/Temp Non Teacher - SPECIAL EDUC	0.00	0.00	0.00	0	0.00	0.00	0%
LMD1401	122	311W	Workman's Comp - Sub/Temp Non Teacher-SPECIAL EDUC	0.00	0.00	0.00	0	0.00	0.00	0%
LMD1501	122	311R	401K - Sub/Temp Non Teachers - SPECIAL EDUCATION	0.00	0.00	0.00	0	0.00	0.00	0%
LMD1601	122	311H	Health Insurance-Sub/Temp Non Teacher-SPECIAL EDUC	0.00	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	0.00	0	0.00	0.00	0%
LM51111	122	5110	SUPPLY - INSTRUCTIONAL - SPECIAL EDUCATION	129.60	11.65	84.38	500	0.00	500.00	100%
				0.00	0.00	0.00	0	0.00	0.00	0%
			Total Special Education	27,144.16	29,276.16	52,453.58	66,708	2,518.55	64,189.45	96%
			Compensatory Education							
GL311L3	125	3110	CONTRACT - GTB INDIAN EDUCATION GRANT	0.00	0.00	0.00	0	0.00	0.00	0%
GSA1141	125	311S	Salary - Teachers - AT RISK GRANT	0.00	0.00	0.00	0	0.00	0.00	0%
GSA1144	125	311S	Salary - Teachers - AT RISK GRANT - CARRYOVER	0.00	0.00	0.00	25,000	0.00	25,000.00	100%
GSA1241	125	311F	FICA - Teachers - AT RISK GRANT	0.00	0.00	0.00	0	0.00	0.00	0%
GSA1244	125	311F	FICA - Teachers - AT RISK GRANT - CARRYOVER	0.00	0.00	0.00	0	0.00	0.00	0%
GSA1341	125	311U	Unemployment - Teachers - AT RISK GRANT	0.00	0.00	0.00	0	0.00	0.00	0%
GSA1441	125	311W	Workman's Comp - Teachers - AT RISK GRANT	0.00	0.00	0.00	0	0.00	0.00	0%
GSA1541	125	311R	401K - Teachers - AT RISK GRANT	0.00	0.00	0.00	0	0.00	0.00	0%
GSA1641	125	311H	Health Insurance - Teacher - AT RISK GRANT	0.00	0.00	0.00	0	0.00	0.00	0%
GSA1741	125	311L	Life Insurance - Teachers - AT RISK GRANT	0.00	0.00	0.00	0	0.00	0.00	0%
GSB1141	125	311S	Salary - Instructional Aide - AT RISK GRANT	10,668.59	6,298.92	0.00	31,568	0.00	31,568.00	100%
GSB1241	125	311F	FICA - Instructional Aide - AT RISK GRANT	0.00	0.00	0.00	0	0.00	0.00	0%
GSB1341	125	311U	Unemployment - Instructional Aide - AT RISK GRANT	0.00	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	0.00	0	0.00	0.00	0%
GSB1541	125	311R	401K - Instructional Aide - AT RISK GRANT	0.00	0.00	0.00	0	0.00	0.00	0%
GSB1641	125	311H	Health Insurance - Instructional Aide - AT RISK	0.00	0.00	0.00	0	0.00	0.00	0%
GSB1741	125	311L	Life Insurance - Instructional Aide - AT RISK	0.00	0.00	0.00	0	0.00	0.00	0%
GSA114T	125	311S	Salary - Teachers - TARGETED LITERACY GRANT	4,891.00	2,440.40	2,133.00	2,133	0.00	2,133.00	100%
GSA124T	125	311F	FICA - Teachers - TARGETED LITERACY GRANT	0.00	0.00	0.00	0	0.00	0.00	0%
GFA1161	125	311S	Salary - Teachers - TITLE I	5,402.91	0.00	12,819.31	21,138	0.00	21,138.00	100%
GFA1261	125	311F	FICA - Teachers - TITLE I	0.00	0.00	0.00	0	0.00	0.00	0%
GFA1361	125	311U	Unemployment - Teachers - TITLE I	0.00	0.00	0.00	0	0.00	0.00	0%
GFA1461	125	311W	Workman's Comp - Teachers - TITLE I	0.00	0.00	0.00	0	0.00	0.00	0%
GFA1561	125	311R	401K - Teachers - TITLE I	0.00	0.00	0.00	0	0.00	0.00	0%
GFA1661	125	311H	Health Insurance - Teachers - TITLE I	0.00	0.00	0.00	0	0.00	0.00	0%
GFA1761	125	311L	Life Insurance - Teachers - TITLE I	0.00	0.00	0.00	0	0.00	0.00	0%
GFB1161	125	311S	Salary - Instructional aide - Title I	17,479.44	0.00	0.00	0	0.00	0.00	0%
GFA117M	125	311S	Salary - Teachers - TITLE IV	9,351.10	0.00	0.00	0	0.00	0.00	0%
GFA127M	125	311F	FICA - Teachers - TITLE IV	0.00	0.00	0.00	0	0.00	0.00	0%
GF3117K	125	3110	ASSISTANT - TITLE II GRANT	0.00	2,637.00	0.00	0	0.00	0.00	0%
GF3116J	125	3110	CONTRACT - INDIAN EDUCATION GRANT	0.00	0.00	0.00	0	0.00	0.00	0%
GF3115B	125	3110	INTERVENTIONIST - ESSER III	0.00	0.00	49,702.00	20,505	0.00	20,505.00	100%
GFA117R	125	311S	Salary - Teachers - REAP GRANT	0.00	0.00	0.00	0	0.00	0.00	0%
GFA127R	125	311F	FICA - Teachers - REAP GRANT	0.00	0.00	0.00	0	0.00	0.00	0%
GFA137R	125	311U	Unemployment - Teachers - REAP GRANT	0.00	0.00	0.00	0	0.00	0.00	0%
GFA147R	125	311W	Workman's Comp - Teachers - REAP GRANT	0.00	0.00	0.00	0	0.00	0.00	0%
GFA157R	125	311R	401K - Teachers - REAP GRANT	0.00	0.00	0.00	0	0.00	0.00	0%
GFA167R	125	311H	Health Insurance - Teachers - REAP GRANT	0.00	0.00	0.00	0	0.00	0.00	0%
GFA177R	125	311L	Life Insurance - Teachers - REAP GRANT	0.00	0.00	0.00	0	0.00	0.00	0%
GFB117R	125	311S	Salary - Instructional Aide - REAP GRANT	0.00	0.00	0.00	0	0.00	0.00	0%
GFB127R	125	311F	FICA - Instructional Aide - REAP GRANT	0.00	0.00	0.00	0	0.00	0.00	0%
GFB137R	125	311U	Unemployment-Instructional Aide - REAP GRANT	0.00	0.00	0.00	0	0.00	0.00	0%
GFB147R	125	311W	Workman's Comp-Instructional Aide - REAP GRANT	0.00	0.00	0.00	0	0.00	0.00	0%
GFB157R	125	311R	401K - Instructional Aide - REAP GRANT	0.00	0.00	0.00	0	0.00	0.00	0%
GFB167R	125	311H	Health Insurance - Instructional Aide - REAP GRANT	0.00	0.00	0.00	0	0.00	0.00	0%
GFB177R	125	311L	Life Insurance - Instructional Aide - REAP GRANT	0.00	0.00	0.00	0	0.00	0.00	0%
GL319L3	125	3190	CONTRACT SERVICE - GTB INDIAN EDUCATION GRANT	0.00	0.00	800.00	0	0.00	0.00	0%
GF31961	125	3190	CONTRACT SERVICE - INSTRUCTIONAL TITLE I	0.00	0.00	0.00	100	0.00	100.00	100%
GF3196J	125	3190	CONTRACT SERVICE - INDIAN EDUCATION GRANT	0.00	0.00	0.00	0	0.00	0.00	0%
GL511L3	125	5110	SUPPLY - GTB INDIAN EDUCATION GRANT	0.00	0.00	0.00	11,393	0.00	11,393.00	100%
GS51141	125	5110	SUPPLY - INSTRUCTIONAL - AT RISK GRANT	0.00	0.00	0.00	0	0.00	0.00	0%
GS5114T	125	5110	SUPPLY - INSTRUCTIONAL - TARGETED LITERACY GRANT	0.00	0.00	0.00	0	0.00	0.00	0%
GF51161	125	5110	SUPPLY - INSTRUCTIONAL - TITLE I GRANT	0.00	0.00	0.00	0	0.00	0.00	0%
GF5996J	125	5990	MISC SUPPLY - INDIAN EDUCATION GRANT	0.00	0.00	0.00	0	0.00	0.00	0%
GF5997R	125	5990	MISC SUPPLY - TITLE IID - REAP GRANT	0.00	0.00	0.00	0	0.00	0.00	0%
			Total Compensatory Education	47,793.04	11,376.32	65,454.31	111,837	0.00	111,837.00	100%

Leelanau Montessori Public School Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
For the period ended August 31, 2023

Fiscal Year 2023-2024

ASN	Func	Obj	Description	Actual	Actual	Actual	Budget	Current YTD	Budget	Budget
				FY2021	FY2022	FY2023	Original	YTD	Original	Original
				06/30/2021	06/30/2022	06/30/2023	2023-2024	08/31/2023	Remaining	% Remaining
Total Instructional Expenditures				504,506.32	572,682.71	730,887.73	804,198	72,250.04	731,947.96	91%
Support Service Expenditures										
Pupil Services										
LM31903	213	3190	NURSING SERVICE	0.00	0.00	475.00	500	0.00	500.00	100%
GS31941	213	3190	NURSING SERVICE - AT RISK Grant	0.00	0.00	0.00	0	0.00	0.00	0%
LM31904	216	3190	SOCIAL WORK SERVICE	0.00	0.00	0.00	500	0.00	500.00	100%
GS31942	216	3190	SOCIAL WORK SERVICE - AT RISK Grant	0.00	0.00	0.00	0	0.00	0.00	0%
Total Pupil Services				0.00	0.00	475.00	1,000	0.00	1,000.00	100%
Instructional Staff										
LM31106	221	3110	CONTRACT - INSTRUCTIONAL COACHING - PROF DEV	0.00	7,590.00	3,730.00	6,000	1,575.00	4,425.00	74%
GSA1145	221	3115	Salary - Coach - AT RISK GRANT	36,567.50	21,088.97	3,612.00	0	1,350.00	(1,350.00)	0%
GFA1162	221	3115	Salary - Coach - TITLE I	16,782.65	20,668.00	0.00	0	0.00	0.00	0%
GFA1262	221	311F	FICA - Coach - TITLE I	0.00	0.00	0.00	0	0.00	0.00	0%
GFA1362	221	311U	Unemployment - Coach - TITLE I	0.00	0.00	0.00	0	0.00	0.00	0%
GFA1462	221	311W	Workman's Comp - Coach - TITLE I	0.00	0.00	0.00	0	0.00	0.00	0%
GFA1562	221	311R	401K - Coach - TITLE I	0.00	0.00	0.00	0	0.00	0.00	0%
GFA1662	221	311H	Health Insurance - Coach - TITLE I	0.00	0.00	0.00	0	0.00	0.00	0%
GFA1762	221	311L	Life Insurance - Coach - TITLE I	0.00	0.00	0.00	0	0.00	0.00	0%
GF3117M	221	3110	CONTRACT - TITLE IV PART A SSAE	0.00	9,270.00	9,804.00	9,804	0.00	9,804.00	100%
GF3117N	221	3110	CONTRACT - TITLE IV PART A SSAE - CARRYOVER	0.00	0.00	0.00	0	0.00	0.00	0%
GFA117J	221	3115	Salary - Coach - TITLE II	4,829.00	0.00	2,272.00	2,272	0.00	2,272.00	100%
GFA127J	221	311F	FICA - Coach - TITLE II	0.00	0.00	0.00	0	0.00	0.00	0%
GFA137J	221	311U	Unemployment - Coach - TITLE II	0.00	0.00	0.00	0	0.00	0.00	0%
GFA147J	221	311W	Workman's Comp - Coach - TITLE II	0.00	0.00	0.00	0	0.00	0.00	0%
GFA157J	221	311R	401K - Coach - TITLE II	0.00	0.00	0.00	0	0.00	0.00	0%
GFA167J	221	311H	Health Insurance - Coach - TITLE II	0.00	0.00	0.00	0	0.00	0.00	0%
GFA177J	221	311L	Life Insurance - Coach - TITLE II	0.00	0.00	0.00	0	0.00	0.00	0%
GF3117J	221	3110	SUBS - TITLE II GRANT	0.00	0.00	0.00	0	0.00	0.00	0%
GF3195E	221	3190	CONTRACT SERVICE - ESSERII-Sec23b2aSumm Schl	0.00	0.00	810.00	0	0.00	0.00	0%
GF3197M	221	3190	CONTRACT SERVICE - TITLE IV PART A SSAE	0.00	0.00	0.00	0	0.00	0.00	0%
GF3197R	221	3190	CONTRACT SERVICE - REAP GRANT	0.00	8,767.00	11,667.00	9,000	0.00	9,000.00	100%
GF3197S	221	3190	CONTRACT SERVICE - REAP GRANT - CARRYOVER	0.00	2,945.28	0.00	0	0.00	0.00	0%
GF3195B	221	3190	CONTRACT SERVICE - ESSER III	0.00	0.00	29,322.50	0	0.00	0.00	0%
LM32206	221	3220	WORKSHOPS & CONFERENCE - PROFESSIONAL DEVELOPMENT	3,001.50	7,083.56	13,575.98	29,000	14,565.00	14,435.00	50%
GS3224H	221	3220	WORKSHOP & CONFERENCE - PRINCIPAL TRAINING GRANT	0.00	0.00	0.00	0	0.00	0.00	0%
GF3227M	221	3220	WORKSHOP/CONFERENCE-PROFESSIONAL DEV - TITLE IV	0.00	7,950.00	0.00	0	0.00	0.00	0%
GF3227N	221	3220	WORKSHOP/CONFERENCE-PROFESSIONAL DEV-TITLE IV-C/O	0.00	0.00	0.00	0	0.00	0.00	0%
GF3227J	221	3220	WORKSHOP & CONFERENCE - TITLE II GRANT	0.00	0.00	0.00	0	0.00	0.00	0%
GF3227R	221	3220	WORKSHOP/CONFERENCE-PROFESSIONAL DEVELOPMENT-REAP	0.00	0.00	0.00	0	0.00	0.00	0%
GF3227S	221	3220	WORKSHOP/CONFERENCE-PROFESSIONAL DEVELOPMENT-REAP	0.00	0.00	0.00	0	0.00	0.00	0%
GF3225B	221	3220	PROFESSIONAL DEVELOPMENT - ESSER III	0.00	0.00	0.00	0	0.00	0.00	0%
GF5617M	221	5610	FOOD SUPPLY - TITLE IV PARTA SSAE	0.00	0.00	0.00	0	0.00	0.00	0%
GF5997M	221	5990	MISC SUPPLY - TITLE IV PARTA SSAE	0.00	0.00	0.00	0	0.00	0.00	0%
GF7917R	221	7910	MISCELLANEOUS EXP-PROFESSIONAL DEVELOPMENT-REAP	0.00	0.00	0.00	0	0.00	0.00	0%
GS3454F	225	3450	SOFTWARE LICENSE-TECH ASST-TECH INFRASTRUCTURE GT	0.00	0.00	0.00	0	0.00	0.00	0%
GS5114F	225	5110	SUPPLY - INSTRUCTIONAL - TECH INFRASTRUCTURE GRANT	0.00	0.00	0.00	0	0.00	0.00	0%
GS5994F	225	5990	SUPPLY - MISCELLANEOUS - TECH INFRASTRUCTURE GRANT	0.00	0.00	0.00	0	0.00	0.00	0%
GS6414F	225	6410	EQUIPMENT-DEPRECIABLE - TECH INFRASTRUCTURE GRANT	0.00	0.00	0.00	0	0.00	0.00	0%
GF6415V	225	6410	EQUIPMENT-DEPRECIABLE - GEERs GRANT CRF	3,378.00	0.00	0.00	0	0.00	0.00	0%
GF6417R	225	6410	EQUIPMENT-DEPRECIABLE - TITLE IID - REAP GRANT	6,062.30	0.00	0.00	0	0.00	0.00	0%
GF6417S	225	6410	EQUIPMENT-DEPRECIABLE - TITLE IID - REAP GRANT	0.00	0.00	0.00	0	0.00	0.00	0%
GS7914F	225	7910	NWEA TESTING-TECH ASSTINSTR-TECHNOLOGY 221 GRANT	0.00	0.00	0.00	0	0.00	0.00	0%
GS7914Z	225	7910	NWEA TESTING-TECH ASSTINSTR-COMPUTER ADAPTIVE TEST	0.00	0.00	0.00	0	0.00	0.00	0%
Total Instructional Staff				70,620.95	85,362.81	74,793.48	56,076	17,490.00	38,586.00	69%
General Administration										
LM317E0	231	3170	LEGAL SERVICE - BOARD OF ED	90.00	420.00	1,007.50	3,000	0.00	3,000.00	100%
LM318E0	231	3180	AUDIT SERVICE - BOARD OF ED	5,430.95	8,100.00	11,500.00	9,500	0.00	9,500.00	100%
LM322E0	231	3220	WORKSHOPS & CONFERENCE - PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0	0.00	0.00	0%
LM351E0	231	3510	ADVERTISEMENT - BOARD OF ED	5,350.38	5,995.75	1,127.62	6,000	0.00	6,000.00	100%
LM741E0	231	7410	DUES AND FEES - BOARD OF ED	20.00	434.89	399.00	750	0.00	750.00	100%
LM791E0	231	7910	MISCELLANEOUS EXPENSE - BOARD OF ED	399.00	0.00	0.00	750	0.00	750.00	100%
LM3150E	232	3150	CHARTER AUTHORIZER FEE - EXECUTIVE ADMIN	20,554.66	19,863.43	21,537.68	22,636	(0.01)	22,636.01	100%
LM7410E	232	7410	DUES AND FEES - AMERICAN MONTESORI SOCIETY	303.00	0.00	0.00	500	0.00	500.00	100%
Total General Administration				32,147.99	34,814.07	35,571.80	43,136	(0.01)	43,136.01	100%

Leelanau Montessori Public School Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
For the period ended August 31, 2023

Fiscal Year 2023-2024

ASN	Func	Obj	Description	Actual	Actual	Actual	Budget	Current YTD	Budget	Budget
				FY2021	FY2022	FY2023	Original	YTD	Original	Original
				06/30/2021	06/30/2022	06/30/2023	2023-2024	08/31/2023	Remaining	% Remaining
School Administration										
LME5109	241	315S	Salary - Administrator	65,600.00	37,704.14	59,070.19	75,000	12,500.00	62,500.00	83%
LME5209	241	315F	FICA - Administrator	4,584.80	2,714.88	4,500.18	5,738	905.48	4,832.52	84%
LME5309	241	315U	Unemployment - Administrator	450.50	0.00	441.00	850	0.00	850.00	100%
LME5409	241	315W	Workman's Comp - Administrator	144.32	82.96	136.60	165	27.52	137.48	83%
LME5509	241	315R	401K - Administrator	2,624.00	1,508.14	2,481.95	3,000	500.00	2,500.00	83%
LME5609	241	315H	Health Insurance - Administrator	7,173.75	3,570.04	5,782.70	7,214	1,197.88	6,016.12	83%
LME5709	241	315L	Life Insurance - Administrator	640.80	338.46	584.32	728	121.28	606.72	83%
LMF5109	241	315S	Salary - Secretarial/Clerical - ADMINISTRATION	45,265.22	46,239.84	63,392.07	38,500	5,994.82	32,565.18	84%
LMF5209	241	315F	FICA - Secretarial/Clerical - ADMINISTRATION	3,462.80	3,575.59	4,965.99	2,950	179.78	2,770.22	94%
LMF5309	241	315U	Unemployment - Secretarial/Clerical-ADMINISTRATION	450.49	441.00	1,361.05	850	0.00	850.00	100%
LMF5409	241	315W	Workman's Comp-Secretarial/Clerical-ADMINISTRATION	95.19	100.62	149.42	85	5.88	79.12	93%
LMF5509	241	315R	401K - Secretarial/Clerical - ADMINISTRATION	1,784.20	1,880.88	1,520.04	1,542	171.50	1,370.50	89%
LMF5609	241	315H	Health Insurance-Secretarial/ClericalADMINISTRATION	183.73	142.89	3,527.92	3,948	631.09	3,316.91	84%
LMF5709	241	315L	Life Insurance-Secretarial/Clerical-ADMINISTRATION	469.68	483.06	303.99	266	51.78	214.22	81%
GSE515E	241	315S	Salary - Administrator - HEADLEE OBLIGATION	0.00	0.00	1,978.59	0	0.00	0.00	0%
GSE525E	241	315F	FICA - Administrator - HEADLEE OBLIGATION	0.00	0.00	0.00	0	0.00	0.00	0%
GSE535E	241	315U	Unemployment - Administrator - HEADLEE OBLIGATION	0.00	0.00	0.00	0	0.00	0.00	0%
GSE545E	241	315W	Workman's Comp - Administrator-HEADLEE OBLIGATION	0.00	0.00	0.00	0	0.00	0.00	0%
GSE555E	241	315R	401K - Administrator - HEADLEE OBLIGATION	0.00	0.00	0.00	0	0.00	0.00	0%
GSE565E	241	315H	Health Insurance-Administrator-HEADLEE OBLIGATION	0.00	0.00	0.00	0	0.00	0.00	0%
GSE575E	241	315L	Life Insurance - Administrator-HEADLEE OBLIGATION	0.00	0.00	0.00	0	0.00	0.00	0%
GF515A	241	315S	Salary - Administrator - ESSER II	0.00	40,584.71	18,034.29	0	0.00	0.00	0%
GF515K	241	315S	Salary - Administrator	0.00	0.00	0.00	0	0.00	0.00	0%
GF525K	241	315F	FICA - Administrator	0.00	0.00	0.00	0	0.00	0.00	0%
LM32209	241	3220	WORKSHOPS & CONFERENCE - PROFESSIONAL DEVELOPMENT	0.00	1,265.83	2,350.00	1,500	0.00	1,500.00	100%
LM3430K	241	3430	POSTAGE - ADMINISTRATION - SUMMER SCHOOL	0.00	0.00	0.00	0	0.00	0.00	0%
LM34309	241	3430	POSTAGE - ADMINISTRATION	410.89	366.30	477.26	600	0.00	600.00	100%
LM36109	241	3610	COPY/PRINTING - ADMINISTRATION	834.34	1,332.68	1,676.30	1,500	32.84	1,467.16	98%
LM5910K	241	5910	SUPPLY - OFFICE - ADMINISTRATION - SUMMER SCHOOL	0.00	0.00	0.00	0	0.00	0.00	0%
LM59109	241	5910	SUPPLY - OFFICE - ADMINISTRATION	3,265.79	5,976.69	7,658.08	7,500	534.69	6,965.31	93%
LM74109	241	7410	DUES AND FEES - SCHOOL ADMINISTRATION	656.01	410.74	938.94	750	0.00	750.00	100%
LM79109	241	7910	MISCELLANEOUS EXPENSE - ADMINISTRATION	716.00	863.08	992.52	1,000	0.00	1,000.00	100%
GS7914H	241	7910	MISCELLANEOUS EXPENSE - PRINCIPAL TRAINING GRANT	0.00	0.00	0.00	0	0.00	0.00	0%
Total School Administration				138,812.51	149,582.53	182,323.40	153,746	22,854.54	130,891.46	85%
Business Services										
LM319C0	252	3190	CONTRACT - BUSINESS OFFICE SERVICES - TCAPS	15,000.00	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	0.00	0	0.00	0.00	0%
LM392C2	259	3920	ERRORS & OMISSIONS INSURANCE - BUSINESS SERVICES	0.00	0.00	0.00	0	0.00	0.00	0%
LM399C2	259	3990	OTHER INSURANCE - MUSIC-BUSINESS SERVICES	5,761.10	5,761.10	6,000.00	6,000	0.00	6,000.00	100%
LM491C2	259	4910	PURCHASED SERVICE - OTHER - BUSINESS SERVICES	0.00	0.00	0.00	0	0.00	0.00	0%
LM721C2	259	7210	INTEREST EXPENSE - CASH FLOW LOAN-BUSINESS SERVICE	0.00	0.00	0.00	0	0.00	0.00	0%
LM741C2	259	7410	DUES AND FEES - BANK FEES - BUSINESS SERVICES	567.65	596.45	583.46	900	71.00	829.00	92%
LM791C2	259	7910	MISC EXPENSES - BUSINESS SERVICES	0.00	0.00	0.00	0	0.00	0.00	0%
Total Business Services				21,328.75	23,857.55	24,083.46	24,400	71.00	24,329.00	100%
Operations and Maintenance										
LM3190K	261	3190	CUSTODIAL SERVICE - SUMMER SCHOOL	0.00	0.00	0.00	0	0.00	0.00	0%
LM31990	261	3190	CUSTODIAL SERVICE	20,667.73	25,444.17	34,872.69	35,000	3,450.00	31,550.00	90%
LM3410K	261	3410	TELEPHONE - SUMMER SCHOOL	0.00	0.00	0.00	0	0.00	0.00	0%
LM34198	261	3410	TELEPHONE	4,870.79	4,832.10	4,958.41	6,500	447.03	6,052.97	93%
LM3490K	261	3490	INTERNET SERVICES - SUMMER SCHOOL	0.00	0.00	0.00	0	0.00	0.00	0%
LM34998	261	3490	INTERNET SERVICES	4,948.80	8,290.74	2,349.51	5,000	311.00	4,689.00	94%
LM38398	261	3830	WATER/SEWER	138.33	1,450.55	862.46	1,500	594.00	906.00	60%
LM38498	261	3840	TRASH DISPOSAL	1,061.65	1,126.95	1,305.05	1,200	138.73	1,061.27	88%
LM39190	261	3910	PROPERTY/LIABILITY INSURANCE	17,851.00	18,060.00	20,539.00	22,000	8,527.80	13,472.20	61%
LM41190	261	4110	BUILDING - REPAIR AND MAINTENANCE	15,976.61	15,865.34	22,658.08	25,000	1,000.00	24,000.00	96%
LM41290	261	4120	EQUIPMENT - REPAIR AND MAINTENANCE	1,350.00	0.00	119.00	1,500	0.00	1,500.00	100%
LM41990	261	4190	OTHER REPAIRS/MAINTENANCE - WATER TEST Grant	0.00	0.00	0.00	0	0.00	0.00	0%
LM42190	261	4210	BUILDING RENTAL	10,600.00	1,714.00	1,309.00	12,000	11,369.00	631.00	5%
LM42290	261	4220	EQUIPMENT RENTAL	0.00	0.00	0.00	500	0.00	500.00	100%
LM49190	261	4910	PURCHASE SERVICE - OTHER - OPERATIONS/MAINTENANCE	0.00	0.00	0.00	0	0.00	0.00	0%
LM55198	261	5510	NATURAL GAS - HEATING	1,772.52	2,576.33	3,036.61	4,000	107.68	3,892.32	97%
LM5520K	261	5520	ELECTRICITY - SUMMER SCHOOL	0.00	0.00	0.00	0	0.00	0.00	0%
LM55298	261	5520	ELECTRICITY	14,877.94	18,114.45	16,889.95	18,000	1,065.45	16,934.55	94%
LM59990	261	5990	SUPPLY - BUILDING - OPERATIONS AND MAINTENANCE	5,618.60	3,532.89	1,333.25	3,000	285.39	2,714.61	90%
DI5995N	261	5990	SUPPLY - BUILDING - OPERATIONS AND MAINTENANCE DISTRICT COVID	753.12	0.00	0.00	0	0.00	0.00	0%
GF59921	261	5990	MISCELLANEOUS EXPENSE - ARP CHILDCARE PPE CLEANING	0.00	0.00	0.00	0	0.00	0.00	0%
LM64190	261	6410	EQUIPMENT-DEPRECIABLE - OPERATIONS AND MAINTENANCE	0.00	0.00	0.00	0	0.00	0.00	0%
LM64290	261	6420	EQUIPMENT-NON DEPRECIABLE-OPERATIONS & MAINTENANCE	0.00	0.00	0.00	0	0.00	0.00	0%
LM79190	261	7910	MISC EXP - BUILDING - OPERATIONS AND MAINTENANCE	0.00	6,408.00	6,000.00	0	0.00	0.00	0%
Total Operations and Maintenance				100,487.09	107,415.52	116,233.01	135,200	27,296.08	107,903.92	80%

Leelanau Montessori Public School Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
For the period ended August 31, 2023

Fiscal Year 2023-2024

ASN	Func	Obj	Description	Actual	Actual	Actual	Budget	Current YTD	Budget	Budget
				FY2021	FY2022	FY2023	Original	YTD	Original	Original
				06/30/2021	06/30/2022	06/30/2023	2023-2024	08/31/2023	Remaining	% Remaining
Pupil Transportation										
LM31980	271	3190	PURCHASE SERVICE - BATA - TRANSPORTATION	622.00	2,146.00	2,100.00	2,500	199.00	2,301.00	92%
LM3310K	271	3310	PURCHASE SERVICE - REG ED - SUMMER SCHOOL	0.00	310.52	213.00	500	0.00	500.00	100%
LM33180	271	3310	PURCHASE SERVICE - REG ED - TRANSPORTATION	0.00	0.00	0.00	0	0.00	0.00	0%
LM33184	271	3310	PURCHASE SERVICE - SPEC ED - TRANSPORTATION	0.00	0.00	0.00	500	0.00	500.00	100%
GF33161	271	3310	TRANSPORTATION - TITLE I GRANT	0.00	0.00	0.00	0	0.00	0.00	0%
GF3317M	271	3310	TRANSPORTATION - TITLE IV	0.00	0.00	0.00	0	0.00	0.00	0%
Total Pupil Transportation				622.00	2,456.52	2,313.00	3,500	199.00	3,301.00	94%
Central Services										
LM319H0	283	3190	MEP SERVICE FEES - HUMAN RESOURCES	21,240.59	24,556.92	27,686.63	28,000	3,224.67	24,775.33	88%
LM316T0	284	3160	TECHNOLOGY SERVICE	1,203.50	1,233.50	1,240.50	1,500	0.00	1,500.00	100%
LM319T0	284	3190	CONTRACT - OTHER SERVICES - TECHNOLOGY	0.00	0.00	75.00	250	0.00	250.00	100%
LM412T0	284	4120	EQUIPMENT REPAIRS - TECHNOLOGY	0.00	0.00	150.00	500	0.00	500.00	100%
LM599T0	284	5990	SUPPLY - MISCELLANEOUS - TECHNOLOGY	0.00	0.00	0.00	250	0.00	250.00	100%
LM641T0	284	6410	EQUIPMENT-DEPRECIABLE - TECHNOLOGY	0.00	0.00	0.00	0	0.00	0.00	0%
GS7915Z	284	7910	NWEA TESTING-TECH ASSTINSTR-Sec104i AssessmentTest	0.00	0.00	925.00	0	0.00	0.00	0%
Total Central Services				22,444.09	25,790.42	30,077.13	30,500	3,224.67	27,275.33	89%
LM7921F	296	7920	OTHER STUDENT/SCHOOL ACTIVITY	5,657.88	16,960.39	10,113.48	20,000	0.00	20,000.00	100%
Total Support Service Expenditures				392,121.26	446,239.81	475,983.76	467,558	71,135.28	396,423	85%
Community Services										
GF3197N	331	3190	CONTRACT SERVICE - COMMUNITY - TITLE IV	0.00	0.00	0.00	0	0.00	0.00	0%
GF5617N	331	5610	FOOD - COMMUNITY - TITLE IV	0.00	0.00	0.00	0	0.00	0.00	0%
GF5997N	331	5990	MISC SUPPLIES - COMMUNITY - TITLE IV	0.00	0.00	0.00	0	0.00	0.00	0%
GF7917N	331	7910	MISC OTHER - COMMUNITY - TITLE IV	0.00	0.00	0.00	0	0.00	0.00	0%
LMB1122	351	311S	Salary - Instructional Aide - LATCH KEY	6,155.08	7,577.82	2,313.63	8,200	0.00	8,200.00	100%
LMB1222	351	311F	FICA - Instructional Aide - LATCH KEY	476.39	580.01	155.16	627	0.00	627.00	100%
LMB1322	351	311U	Unemployment - Instructional Aide - LATCH KEY	275.30	5.04	37.04	746	0.00	746.00	100%
LMB1422	351	311W	Workman's Comp - Instructional Aide - LATCH KEY	30.39	3.54	3.94	41	0.00	41.00	100%
LMB1522	351	311R	401K - Instructional Aide - LATCH KEY	86.41	23.58	0.00	328	0.00	328.00	100%
LMB1622	351	311H	Health Insurance - Instructional Aide - LATCH KEY	23.04	1.87	0.79	5	0.00	5.00	100%
LMB1722	351	311L	Life Insurance - Instructional Aide - LATCH KEY	0.00	0.00	0.00	0	0.00	0.00	0%
LM31122	351	3110	CONTRACT - OTHER STAFF - LATCH KEY	0.00	0.00	0.00	0	0.00	0.00	0%
LM51122	351	5110	SUPPLY - INSTRUCTIONAL - LATCH KEY	0.00	0.00	0.00	0	0.00	0.00	0%
LM56122	351	5610	FOOD - LATCH KEY	0.00	1,418.42	1,810.34	1,500	0.00	1,500.00	100%
LM59922	351	5990	SUPPLY - MISCELLANEOUS - LATCH KEY	0.00	214.21	73.75	500	0.00	500.00	100%
LM79122	351	7910	MISCELLANEOUS EXPENSE - - LATCH KEY	65.46	147.32	0.00	500	0.00	500.00	100%
GF79120	351	7910	MISCELLANEOUS EXPENSE - CFR CHILDCARE TUITION REIM	4,800.00	7,896.00	0.00	0	0.00	0.00	0%
GF79121	351	7910	MISCELLANEOUS EXPENSE - ARP CHILDCARE TUITION REIM	0.00	0.00	28,706.00	0	0.00	0.00	0%
GF79122	351	7910	MISCELLANEOUS EXPENSE - CRF CHILDCARE TUITION	0.00	0.00	0.00	0	0.00	0.00	0%
GF59961	361	5990	SUPPLY - HOMELESS - TITLE I GRANT	0.00	0.00	0.00	0	0.00	0.00	0%
Total Community Services				11,912.07	17,867.81	33,100.65	12,447	0.00	12,447.00	100%
Prior Period Adjustments										
LM85100	411	8510	SUB-GRANTEE DISBURSEMENTS - PAYMENTS OTHER K-12	83.66	35.79	76.25	100	0.00	100.00	100%
LM631G1	452	6310	SITE IMPROVEMENT - PLAYGROUND - DRAIN FIELD	0.00	0.00	25,000.00	0	0.00	0.00	0%
GL622LA	456	6220	BLDG IMPROVEMENT - GTB PORTABLE/SECURITY GRANT	0.00	5,969.55	0.00	0	0.00	0.00	0%
GL622L3	456	6220	BLDG IMPROVEMENT - GTB 2% GRANT - Renovation	0.00	5,000.00	0.00	0	0.00	0.00	0%
LM622G2	456	6220	BLDG IMPROVEMENT - CLASSROOM	67,884.42	62,210.89	0.00	20,000	11,809.00	8,191.00	41%
GF622S2	456	6220	BLDG IMPROVEMENT - CLASSROOM - MIOSHA GRANT	0.00	3,992.25	0.00	0	0.00	0.00	0%
LM641G2	456	6410	EQUIPMENT PURCHASE - DEPRECIABLE - BLDG IMPROVE	0.00	0.00	0.00	0	0.00	0.00	0%
LM319G1	459	3190	PROFESSIONAL SERVICES - SITE IMPROVEMENTS	0.00	0.00	0.00	20,000	0.00	20,000.00	100%
LM89100	492	8910	PRIOR PERIOD ADJUSTMENT (DEBIT) NON MATERIAL	0.00	0.00	0.00	1,000	0.00	1,000.00	100%
Total Prior Period Adjustments				67,968.08	77,208.48	25,076.25	41,100	11,809.00	29,291.00	71%
Debit Service										
LM71539	511	7150	PRINCIPAL - LEASE PAYMENT	0.00	9,612.00	9,804.00	0	0.00	0.00	0%
LM71931	511	7190	PRINCIPAL EXPENSE - BUILDING - LONG TERM DEBT	29,094.66	31,207.23	33,259.99	30,600	5,725.23	24,874.77	81%
LM72131	511	7210	INTEREST EXPENSE - BUILDING - LONG TERM DEBT	67,555.05	65,607.62	63,572.00	66,400	9,071.05	57,328.95	86%
LM72539	511	7250	INTEREST - LEASE PAYMENT	0.00	388.00	196.00	0	0.00	0.00	0%
Total Debit Service				96,649.71	106,814.85	106,831.99	97,000	14,796.28	82,203.72	85%
Fund Modifications										
LM99900	611	9990	INDIRECT COST OFFSET	(2,654.00)	(4,010.99)	(6,527.68)	(1,289)	0.00	(1,289.00)	100%
GF99961	611	9990	INDIRECT COST - TITLE I	2,200.00	2,252.45	4,638.73	989	0.00	989.00	100%
GF9997M	611	9990	INDIRECT COST - TITLE IV	187.00	1,254.54	1,000.55	196	0.00	196.00	100%
GF9997J	611	9990	INDIRECT COST - TITLE II	267.00	344.00	588.40	104	0.00	104.00	100%
GF9995A	611	9990	INDIRECT COST - ESSER II	0.00	160.00	196.00	0	0.00	0.00	0%
GF9995B	611	9990	INDIRECT COST - ESSER III	0.00	0.00	104.00	0	0.00	0.00	0%
GF9995K	611	9990	INDIRECT COST - ESSER	0.00	0.00	0.00	0	0.00	0.00	0%
Total Fund Modifications				0.00	0.00	(0.00)	0	0.00	0.00	0%
TOTAL EXPENDITURES				1,073,157.44	1,220,813.66	1,371,880.38	1,422,303	169,990.60	1,252,312.40	88%
Revenue and Other Financing Sources Over/(Under Expenditures and Other Uses				52,285.92	52,871.94	136,194.24	(61,079)	(33,184.16)		
Beginning Fund Balance				86,272.19	138,558.11	191,430.05	327,624	327,624.29		
Ending Fund Balance				138,558.11	191,430.05	327,624.29	266,545	294,440.13		
				Expense	12.91%	15.68%	23.88%	18.74%	Expense	
				Revenue	12.31%	15.03%	21.72%	19.58%	Revenue	

ASN	Fiscal Year Description	Balance
	2023 Due to General Fund (Interest)	0.14
8000LM	2023 Leelanau Montessori PSA Student Activity General	3.02
8132LM	2023 Academic - Community Gathering	0.00
8146LM	2023 Activity - Dinner to Go	0.00
8147LM	2023 Activity - Evening of Art	0.00
8148LM	2023 Activity - Scholarships	536.75
8149LM	2023 Activity - LOC	2,977.19
8150LM	2023 Activity - Field Trips	0.00
8151LM	2023 Activity - Swim Lesson	850.00
8152LM	2023 Activity - YearBook	27.49
8201LM	2023 Classroom - Hickory	256.44
8202LM	2023 Classroom - Birch	320.00
8203LM	2023 Classroom - Sprout	(116.19)
8204LM	2023 Classroom - Cedar	170.00
8205LM	2023 Classroom - Sugar Maple	280.00
8206LM	2023 Classroom - Apple	100.00
8451LM	2023 Donations - General	1,881.19
8452LM	2023 Donations - Primary Program Enrichment	0.00
8453LM	2023 Donations - Classroom Supplies	0.00
8550LM	2023 Fundraisers - General	0.00
8551LM	2023 Fundraisers - Farm Raiser	0.00
8552LM	2023 Fundraisers - Wreaths	0.00
8553LM	2023 Fundraisers - 5K Run	0.00
8554LM	2023 Fundraisers - School Supply	0.00
8556LM	2023 Fundraisers - Co Op	0.00
8557LM	2023 Fundraisers - Capital Campaign	0.00
8558LM	2023 Fundraisers - Pie Sales	0.00
8559LM	2023 Fundraisers - Health Fair	0.00
	Balance as of July 31, 2023	<u>7,286.03</u>
	Does not include outstanding checks or ACH debits	

ASN	Fiscal Year Description	Balance
	2023 Due to General Fund (Interest)	0.28
8000LM	2023 Leelanau Montessori PSA Student Activity General	3.02
8132LM	2023 Academic - Community Gathering	0.00
8146LM	2023 Activity - Dinner to Go	0.00
8147LM	2023 Activity - Evening of Art	0.00
8148LM	2023 Activity - Scholarships	536.75
8149LM	2023 Activity - LOC	2,977.19
8150LM	2023 Activity - Field Trips	0.00
8151LM	2023 Activity - Swim Lesson	850.00
8152LM	2023 Activity - YearBook	27.49
8201LM	2023 Classroom - Hickory	256.44
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8204LM	2023 Classroom - Cedar	170.00
8205LM	2023 Classroom - Sugar Maple	280.00
8206LM	2023 Classroom - Apple	100.00
8451LM	2023 Donations - General	1,881.19
8452LM	2023 Donations - Primary Program Enrichment	0.00
8453LM	2023 Donations - Classroom Supplies	0.00
8550LM	2023 Fundraisers - General	0.00
8551LM	2023 Fundraisers - Farm Raiser	0.00
8552LM	2023 Fundraisers - Wreaths	0.00
8553LM	2023 Fundraisers - 5K Run	0.00
8554LM	2023 Fundraisers - School Supply	0.00
8556LM	2023 Fundraisers - Co Op	0.00
8557LM	2023 Fundraisers - Capital Campaign	0.00
8558LM	2023 Fundraisers - Pie Sales	0.00
8559LM	2023 Fundraisers - Health Fair	0.00
	Balance as of August 31, 2023	<u>7,286.17</u>
	Does not include outstanding checks or ACH debits	

**Leelanau Montessori Public School Academy
General Fund Budget
Fiscal Year 2023-2024
Summary for July 30, 2023 Financial Report**

Attached are the July 2023 financial reports.

Leelanau Montessori Public School Academy
Balance Sheet
As of July 31, 2023

Assets	General Fund 23-24
Cash - General Fund - Huntington	\$ 194,189.64
Cash - General Fund - Comerica	145,145.24
Cash - Student Activities	5,397.31
Cash - Capital Projects Fund - Huntington	0.00
Due from State - State Aid	65,161.31
Due from Federal - Grants	130,508.78
Accounts Receivables - Preschool Tuition	0.00
Accounts Receivables	0.00
Lease Receivable	0.00
Due from Other Funds	0.00
Prepaid Expenses	0.00
Total Assets	<u>\$ 540,402.28</u>

Liabilities and Fund Balance

Liabilities

Accounts Payable - General Fund	\$ 19,768.00
Accounts Payable - Capital Fund	0.00
Accrued Expenses - Axios, bldg. loan interest, authorizer fees	44,838.30
Deferred Revenue	0.00
Deferred Revenue - State Grant - Literacy	0.00
Deferred Revenue - At Risk Grant	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 - GTB 2% grants	0.00
Deferred Revenue - Payroll Protection Loan	102,854.25
Unearned Revenue - Lease	0.00
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	<u>\$ 168,919.89</u>

Fund Balance

Unreserved/Assigned/Committed - General Fund	371,482.39
Assigned - Capital Projects fund	0.00
Total Liabilities and Fund Balance	<u>\$ 540,402.28</u>

Long Term Debt - Huntington Bank as of July 31, 2023	<u>\$ 974,769</u>
--	--------------------------

**Leelanau Montessori PSA
Executive Summary
July 31, 2023**

Revenue	Current YTD	Budget Original 2023-2024	Original Budget Remaining %	Original Budget Remaining (Goal: 100%)	% Budget
Local Sources	88,375.62	499,650.00	(411,274)	-82%	18%
State Sources	28,126.80	779,527.00	(751,400)	-96%	4%
Federal Sources	0.00	64,108.00	(64,108)	-100%	0%
Incoming Transfers and Other Transactions	11,393.02	17,939.00	(6,546)	-36%	64%
Total Revenue & Other Transactions	127,895.44	1,361,224.00	(1,233,329)	-91%	9%
Expenditures					
Instructional	22,961.76	625,653.00	602,691	96%	4%
Added Needs	85.01	178,545.00	178,460	100%	0%
Pupil Services	0.00	1,000.00	1,000	100%	0%
Improvement of Instruction	16,525.00	56,076.00	39,551	71%	29%
General/Executive Administration	0.00	43,136.00	43,136	100%	0%
School Administration	10,112.50	153,746.00	143,634	93%	7%
Business Services	40.50	24,400.00	24,360	100%	0%
Operations & Maintenance	14,401.00	135,200.00	120,799	89%	11%
Transportation	199.00	3,500.00	3,301	94%	6%
Technology/Human Resources Support Services	1,180.45	30,500.00	29,320	96%	4%
Support Services	0.00	20,000.00	20,000	100%	0%
Community Services - Latchkey	0.00	12,447.00	12,447	100%	0%
Outgoing Transfers and Other Transactions	11,809.00	41,100.00	29,291	71%	29%
Debt Service	6,723.12	97,000.00	90,277	93%	7%
Total Expenditures	84,037.34	1,422,303.00	1,338,266	94%	6%
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	43,858.10	(61,079.00)			
Beginning Fund Balance (estimate 7-1-23)	327,624.29	327,624.00			
Ending Fund Balance	371,482.39	266,545.00	Estimate		
Instructional Expenditures as a % of State Aid			80%		

Leelanau Montessori PSA
Check Register - Huntington Bank
As of July 31, 2023

Type	Date	Num	Name	Memo	Clr Debit	Credit	Balance
Huntington Bank-June 30, 2023 reconciled balance							285,445.04
ACH Debit	7/5/2023		DTE Energy	Gas May 2023		54.65	285,390.39
ACH Debit	7/5/2023		DTE Energy	Gas May 2023		55.45	285,334.94
Bill Pmt-Check	7/6/2023	2961	GREENE CONSTRUCTION GROUP, LL		x	25,000.00	260,334.94
Bill Pmt-Check	7/6/2023	2962	MAJA RUTH BOMBAUGH LAFOREST			660.00	259,674.94
Bill Pmt-Check	7/6/2023	2963	FOUNDATION SETS, LLC		x	10,000.00	249,674.94
ACH Debit	7/11/2023		Montessori Training - ACH	North Sale		6,225.00	243,449.94
ACH Debit	7/11/2023		Montessori Training - ACH	Simi-Ami		7,375.00	236,074.94
Bill Pmt-Check	7/13/2023	2964	TINA BECKER		x	41.38	236,033.56
Bill Pmt-Check	7/13/2023	2965	LEELANAU ENTERPRISE		x	126.20	235,907.36
Bill Pmt-Check	7/13/2023	2966	NORTHERN BUILDING SUPPLY,LLC		x	35.94	235,871.42
Bill Pmt-Check	7/13/2023	2967	LISA THAUVETTE		x	1,980.00	233,891.42
Bank Fee	7/17/2023		Banking Analysis Fees			40.50	233,850.92
Deposit	7/19/2023		BLDG rent, Utility Reimbursement, Summer Program, Misc Donator		19,944.65		253,795.57
Bill Pmt-Check	7/20/2023	2968	APPLIED INNOVATION		x	17.15	253,778.42
ACH Debit	7/24/2023		Building loan	Interest/Principal		8,073.16	245,705.26
ACH Debit	7/26/2023		First Bank Card	June 23 Statement		8,357.35	237,347.91
ACH Debit	7/26/2023		Cashflow transfer - to Comerica account			20,000.00	217,347.91
ACH Debit	7/27/2023		Cashflow transfer - to Comerica account			20,000.00	197,347.91
Bill Pmt-Check	7/28/2023	2969	MANER COSTERISAN		x	2,000.00	195,347.91
Bill Pmt-Check	7/28/2023	2970	SPINNIKEN LAWN & IRRIGATION			375.00	194,972.91
Bill Pmt-Check	7/28/2023	2971	POWERSCHOOL GROUP LLC			789.60	194,183.31
Bank Interest	7/31/2023		Interest income			6.33	194,189.64
ACH Credit			ACH - SOM - Tuition - Preschool				194,189.64
ACH Credit			G5 - Grant system REAP draw				194,189.64
ACH Credit			ACH - Preschool Tuition				194,189.64
ACH Credit			ACH - SOM - Tuition - Preschool				194,189.64
ACH Credit							194,189.64
ACH Debit			Philadelphia Insurance	Premium July23			194,189.64
Bank Fee							194,189.64
Bill Pmt-Check							194,189.64
Bill Pmt-Check							194,189.64
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Bill Pmt-Check							194,189.64
Deposit							194,189.64
Deposit							194,189.64
Deposit							194,189.64
Journal							194,189.64
Wire							194,189.64
TOTAL					19,950.98	111,206.38	194,189.64

Leelanau Montessori PSA
Check Register - Comerica Bank
As of July 31, 2023

Type	Date	Num Name	Memo	Clr Debit	Credit	Balance
Comerica Bank-June 30, 2023 reconciled balance						130,954.61
ACH Debit	07/13/23	Axios	July 15, 2023 payroll		44,963.99	85,990.62
ACH Credit	07/22/23	State Aid payment - July 2023		63,136.72		149,127.34
ACH Debit	07/26/23	Axios	July 31, 2023 payroll		43,982.10	105,145.24
ACH Credit	07/26/23	Cash flow transfer from Huntington		20,000.00		125,145.24
ACH Credit	07/27/23	Cash flow transfer from Huntington		20,000.00		145,145.24
ACH Credit						145,145.24
ACH Credit						145,145.24
ACH Debit						145,145.24
Bank Fee						145,145.24
Bill Pmt-Check						145,145.24
Interest income						145,145.24
Journal						145,145.24
TOTAL				<u>103,136.72</u>	<u>88,946.09</u>	<u>145,145.24</u>

**Leelanau Montessori PSA
Accounts Payable
As of July 31, 2023**

Accounts payable - Included in July 31, 2023 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 August 1, 2023

Accounts payable - Not included in July 31, 2023 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
	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

All above accounts payable paid by August 1, 2023

Accounts payable - Expected in the next 30 days

	Amount	Due Date
Huntington Bank Loan	8,100	8/22/2023
*Axios - Payroll - Aug 15, 2023	43,000	8/13/2023
*Axios - Payroll - Aug 31, 2023	43,000	8/31/2023
*First Bank Card - May Statement	8,000	8/26/2023

*Amount is an estimate

May 2023

The Facility Expansion Work Group met this month to proceed in developing a building master plan that will help inform the proposed expansion in a strategic, holistic manner. We discussed the dynamic of our needs in the past, present, and future. We named attributes of a Montessori environment and considered flow and finite obstacles for the campus overall.

[Architect Proposal](#)
[Expansion Proposal](#)

May-June 2023

Participants:

Tom McConnell, Sarah Bordeaux, Elizabeth Channer, Lisa Thauvette, Bethany Sparling, Michael Leveack, Arden Wilson

The group reviewed the mock up of a master plan. Flow of foot traffic, use of open use spaces, classroom attributes/areas and construction logistics were of interest. We discussed the roadblocks and the realities of cost, construction, permits and planning this project.

We will need a special use permit and must move through the process, a civil engineer as soon as possible, a survey scheduled and will meet in at the end of June. We expect a detailed drawing then to land on the Master Plan by mid-July.

There are many balls in the air as we toggle between current needs and future possibilities.

Next steps: secure survey, consider project management, special use permitting, architect deliver master building plan, group adopt master plan to present to Board.

July 2023

Survey completed

Awaiting master plan from LTE

Generating capacity for fundraising and capital projects

Sep 12, 2023

Michael Leaveck, Anita Abbot, Arden Wilson, Lisa Thauvette and Elizabeth Channer present

Received the Master Building Plan

Received a preliminary drawing of the building expansion

Discussed the urgent nature of a school representative calling the Leelanau Country Zoning Board to secure a spot on the agenda this year to present the project for Special Use Permit.

Arden will reach out to the Houdek family to ask if they are interested in selling us a strip of land to the north to allow for more of a setback along the property line.

Members of the work group thus far:

Tom McConnell

Arden Wilson

Michael Parsons

Need wealth, wisdom and workers to join.

Need for community support and Board leading this endeavor.

Leelanau Montessori

Mission: Leelanau Montessori nurtures the whole child in a prepared environment based on respect, individuality, a love of learning, and freedom with responsibility.

Join Zoom Meeting <https://zoom.us/j/99239966269?pwd=WWRob08vRWlscVJFZ1hoRU11aWh3QT09>

Meeting ID: 992 3996 6269

Passcode: 3B2053

[Grant committee folder \(Google Drive\)](#) - Meeting notes, grant applications, archives

[Grants spreadsheet](#)

[Grant committee notes](#)

September 19, 2023

Attendees: Derenda, Angela, Sarah

Location: Virtual

Purpose: Monthly Grant Committee meeting

Agenda

- **Upcoming grants:**
 - JOAN RAJKOVICH MCGARRY FAMILY EDUCATION ENDOWMENT/Genuine Leelanau Charitable Endowment (Oct 2, noon)
 - Forwarded from Arden/Lisa Thauvette
 - We have this on our [Grants](#) list
 - [Fall grant applications](#)
 - [Access to recreation grant](#) (Prioritize this, may be helpful with playground)
 - [Genuine Leelanau Charitable Endowment](#) (Grant awards support integrated arts and other projects that benefit Leelanau County children and families in need)
 - **AI (Angela) GTRF grants ([Access to recreation grant](#), [Genuine Leelanau Charitable Endowment](#)) - Include in follow up with Arden her thoughts for what to apply for**
 - Q: Arden, do you have an account created for GT Regional Community Foundation?
 - Rotary Charities - (note in Grants list) research may have changed in past 2 yrs, now part of GTRF
 - **AI (Angela) Rotary Charities - Dig into this, see what is now involved**
 - Lowe's Toolbox for Education
 - **AI (Angela) Send out to staff list of Oct grants available, get a sense needs for classroom (Lowe's, Target, Whole Kids).**
 - Target Field Trip grants (Sept 30)

- Whole Kids Foundation: Bee Grant (October 15)
 - GTB 2% Fall (November)
 - AI (Sarah) GTB 2% - follow up with Arden, focus on playground/grounds
 - [Impact 100](#) (May)
 - Sarah planning on attending
- **Grant updates (Status of applications, communication, etc.)**
 - GTRF DEI acknowledgement
 - Work with Communications to acknowledge the DEI fund, its impact that the award has made for our organization, and a link to the GTRCF giving page as requested from Gina
 - *Leelanau Montessori Forever Foundation (\$2,500) to support universal design and access for its four-acre campus that will include playground structures with universally accessible swings as well as pathways and connectors between the school and parking areas.*
 - AI (Sarah): Post on social media (Facebook/Instagram) - Shout out/Tag. Ideas to share picture of open space so we can update and show progress.
 - Follow-up with Arden specific examples of what \$2500 are going towards.
 - If Arden is looking for more direction on how to use funds, might want to update what is currently there (universally acceptable surfaces)
- **Food program**
 - Update from Arden
- **Facility improvement fund for childcare:**
 - Update from Arden
- **Other:**
 - AI (Sarah) - follow up if any other interested members to join Grants committee
 - AI (Sarah) - pull together a Newsletter update highlighting what the committees do and what the expectations are

Leelanau Montessori

Title: Governance

Date: September 13, 2023

Location: LMPSA

Time: 2 pm

Participants: Sarah Bordeaux, Anita Abbott, Arden Wilson

Agenda Item	Discussion Facilitator	Notes
Board membership..	Anita	Derenda is resigning her position as of the end of September. Will need to vote on a new secretary. Consider going to a 5 person board.
Staff Exit Interviews	Sarah	Four of five departing staff conducted exit interviews with Joy of Axios. Governance reviewed; nothing of concern was noted. We will continue with this process for future departing status.
Shared calendar for board		Will continue to try to create a calendar that is accessible and amendable by all
Strategic Plan		All board members should look at strategic plan and implementation plan.
Agenda for board meeting;	Sarah	



Capital Regional District
PARKS

Everyone's Parks and Trails

A Universal Access Plan for CRD Parks



March 2003

490 Atkins Avenue Victoria, B.C. V9B 2Z8
tel (250) 478-3344 ■ fax (250) 478-5416

e: crdparks@crd.bc.ca | www.crd.bc.ca/parks

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The Universal Access Plan summary

CRD Parks has developed Everyone's Parks and Trails, a Universal Access Plan to better accomplish its vision of providing opportunities to experience regional parks and trails. The plan identifies an integrated approach to establishing facilities and services for the widest possible range of park and trail visitors, including visitors with disabilities.



Ensuring that all visitors to regional parks and trails have equal opportunity to experience their natural and cultural heritage is the goal of accessibility and universal design for CRD Parks. Accessibility enables a person with a disability to make use of an area and its facilities without assistance. Universal design means taking into consideration the needs of as many people as possible, and incorporating those needs into facilities and services. While the focus of accessibility is to enable people with disabilities to experience regional parks and trails more fully, the benefits of universal design are safer and more welcoming parks and trails for all visitors.

The Universal Access Plan achieves four main objectives:

1. To identify criteria for universal design for facilities and services in representative regional parkland
2. To undertake an accessibility audit of existing CRD Parks facilities and services
3. To consult with organisations in the Capital Region that advocate for people with disabilities
4. To establish priorities for accessible service delivery throughout the regional parks and trails system

The Universal Access Plan provides direction for CRD Parks to improve facilities that are outdated or inadequate, and develop public programs and communications for the greatest possible number of visitors. Integration of all visitors into regional park and trail experiences is only possible through a holistic approach to service delivery. Planning universal access for regional parks and trails, and changing attitudes, facilities and services, requires an on-going and permanent commitment to all visitors. Universal access begins as a mandate to serve those who have encountered barriers to experiencing regional parks and trails. It will prevail as a means to serve all visitors today and in the future.

1. The purpose of the Universal Access Plan



Ensuring that all visitors to regional parks and trails have equal opportunity to experience their natural heritage is the goal of accessibility and universal design for CRD Parks.

CRD Parks has developed Everyone's Parks and Trails, a Universal Access Plan to better accomplish its vision of providing opportunities to experience the protected natural areas of the Capital Region. The Universal Access Plan identifies an integrated approach to providing facilities and services to the widest possible range of park visitors, including visitors with disabilities.

Ensuring that all visitors to regional parks and trails have equal opportunity to experience their natural heritage is the goal of accessibility and universal design for CRD Parks. Accessibility enables a person with a disability to

make use of an area and its facilities without assistance. Universal design means taking into consideration the needs of as many people as possible, and incorporating those needs into facilities and services. Accessibility is based on the BC Building Code. Universal design goes beyond the building code. While the focus of access projects is to enable people with disabilities to experience regional parks and trails more fully, the benefits of universal design are safer and more welcoming parks and trails for all.

The Universal Access Plan was developed by a CRD Parks project team represented by staff from Administration, Operations, Planning and Conservation, and Visitor Services. The plan focuses on the actions needed to make regional parks and trails more welcoming for all visitors. It provides direction to CRD Parks in planning accessible facilities and services in conjunction with park experiences.

Specifically, the Universal Access Plan achieves four main objectives:

1. To identify criteria for universal design for facilities and services in representative regional parkland
2. To undertake an accessibility audit of existing CRD Parks facilities and services
3. To consult with organisations in the Capital Region that advocate for people with disabilities
4. To establish priorities for accessible service delivery throughout the regional parks and trails system

With these objectives realised, CRD Parks can begin to integrate accessibility and universal design projects into its service delivery. This includes addressing universal access in all CRD Parks planning processes, including management plans and guidelines, communication plans, interpretive plans and project management planning processes.

The Universal Access Plan is based on an understanding of what disability means, a recognition that people with disabilities face discrimination, and a commitment to service delivery based on universal access. It recommends initiatives CRD Parks can undertake to meet the needs of visitors with disabilities, including operational guidelines in all areas of service delivery and a five-year implementation plan to make regional parks and trails more inclusive.

2. Definitions and perspectives

Statistics indicate that 12.4% of Canadians have some form of disability, or functional limitation (Statistics Canada 1998 Census). In BC, that figure rises to 16.7%. While there are no comparable figures available for the Capital Region, traditionally more people with disabilities live here than in any other community in BC.

The World Health Organization defines disability as “any restriction or lack of ability (resulting from an impairment) to perform activities in a manner or within a range considered normal for a human being.” Disability refers to the expression of a physical or mental limitation in a social context, to the gap between a person’s capabilities and the demands of her or his personal or physical environment. There are many different kinds of disabilities and a spectrum of degrees to which a given disability limits a person’s life activities.

Understanding disability

Because of the barriers they face, people with disabilities are less likely to participate in physical activity, though most indicate they would like to be more involved in sport, recreation, leisure activities and active living. However, they are more often limited by the myths, misconceptions and attitudes of others than by their own physical limitations. These myths include the beliefs that people with disabilities

are more at risk than non-disabled people, are at greater risk of having an accident while engaged in physical activity, and that making environments accessible is very costly.

Just as people with disabilities experience social and environmental barriers to full participation in society, they also experience barriers to full participation in regional parks and trails. When these barriers are removed, CRD Parks can focus on inclusion instead of exclusion. Inclusion in this context refers to the social interaction between people with disabilities and their non-disabled peers. It is based on the fundamental right to quality of life, individual empowerment, respect and dignity for all people, and the guarantee of equal access to and participation in society.



Statistics indicate that 12.4% of Canadians have some form of disability, or functional limitation.

CRD Parks can take steps toward change by assessing current accessibility in service delivery, identifying barriers (attitudinal and environmental) to accessibility, consulting with organisations that advocate for people with disabilities, and providing staff training and awareness in disability issues. By creating an inclusive climate, CRD Parks can go beyond considering the practicalities to ensure that visitors with disabilities are not just able to enter buildings and access information, but feel truly welcome in regional parks and trails. Universal design is the place to begin.

Universal design refers to the design of facilities, services, programs and products that can be used by all people, to the greatest extent possible, without the need for adaptation or specialised design.

Understanding universal design

Universal design refers to the design of facilities, services, programs and products that can be used by all people, to the greatest extent possible, without the need for adaptation or specialised design. The intent of universal design is to accommodate the broadest spectrum of people through a single, all encompassing design, rather than through the provision of multiple elements specially designed for use by distinct groups. Universal design is governed by seven principles (detailed in Appendix 7.2):

1. **Equitable Use:** the design is useful and marketable to people with diverse abilities
2. **Flexibility in Use:** the design accommodates a wide range of individual preferences and abilities
3. **Simple and Intuitive Use:** the use of the design is easy to understand, regardless of the user's experience, knowledge, language skill or current concentration level
4. **Perceptible Information:** the design communicates information effectively to the user, regardless of ambient conditions or the user's sensory abilities
5. **Tolerance for Error:** the design minimises hazards and the adverse consequences of accidental or unintended actions
6. **Low Physical Effort:** the design can be used efficiently and comfortably and with a minimum of fatigue
7. **Size and Space for Approach and Use:** appropriate size and space is provided for approach, reach and manipulation, regardless of user's body size, posture or mobility.

3. A history of accessibility in regional parks and trails

CRD Parks undertook access projects many years before it formalised its commitment to universal access. In 1981, the Elsie King Trail in Francis/King Regional Park was constructed. This popular boardwalk trail enabled visitors with mobility disabilities to experience the natural world of a Douglas-fir forest. In 1986, a viewing platform was constructed in Witty's Lagoon Regional Park. This facility, along with an accessible toilet building and picnic area, enabled visitors with mobility disabilities to access a viewpoint overlooking Sitting Lady Falls and the Witty's Lagoon estuary.

Ten years later, CRD Parks established the Barrier Free Group – staff representatives who assessed the current level of accessibility in regional parks and made recommendations for improvement to CRD Parks services and facilities.

Meanwhile, CRD Parks undertook two significant universal access projects in Elk/Beaver Lake Regional Park:

- **Elk Lake float, parking area and toilet building**
This facility, popular with fishers and naturalists alike, is a perfect spot to fish or birdwatch. Built to universal design standards, the site contains an accessible float, ramp from parking area to float, parking area and toilet building.
- **Hamsterly Beach playground**
This facility is especially appealing to children with mobility disabilities. It enables them to move up a ramp into the centre of the playground structure, to enjoy its universally designed features.



In 1998, the CRD Parks Committee endorsed the CRD Parks Policy on Accessibility and Universal Design (Appendix 7.3). The policy and guidelines were designed to illustrate the commitment of CRD Parks to accessibility and universal design, consider the needs of as many visitors as possible, and incorporate those needs into facilities, signs and services. The policy was based on three key directions:

1. CRD Parks will provide accessible recreational opportunities that promote a sense of dignity and independence for the visitor, while respecting the natural and visual integrity of the park and its features.
2. CRD Parks will provide universal accessibility to representative natural landscapes and representative recreational experiences within the regional parks and trails system. Accessible facilities will be planned in conjunction with an accessible recreational experience.
3. CRD Parks will acknowledge accessibility and universal design as primary considerations in any new development project or retrofit in regional parks and trails. Projects are generally defined as signs, facilities and trails.

Also in 1998, CRD Parks embarked on its most ambitious access project to date: the redevelopment of the Elsie King Trail and park entrance facilities at Francis/King Regional Park. The highlight of this facility development was the trail itself, redesigned to be wide enough for people using wheelchairs or scooters to travel side by side. A series of trailside signs was installed to lead visitors on a self-guided, interpretive tour along the forest trail. Most of the Elsie King Interpretive Trail was surfaced with hard packed gravel, and boardwalk in areas of environmental sensitivity. Changes in trail surface material were intended to provide tactile information for visitors with visual impairments, to let them know when they were approaching rest areas. With this project completed, CRD Parks was recognised in the Capital Region for its commitment to making regional parks and trails more accessible to all visitors. Use of the trail and public support of the initiative has grown, and CRD Parks continues to receive requests for information on accessible design and building materials. The project was profiled on two separate occasions in "Accessible BC", a publication of the BC government, as well as in local media.

The Universal Access Plan is the next step in the commitment of CRD Parks to the principles and practice of universal access. The plan expands on the original policy to meet today's universal design standards, and the changing needs of people with disabilities. To develop the plan, CRD Parks undertook two important tasks: consultation with organisations in the Capital Region that advocate for people with disabilities, and an access audit of existing facilities and services in regional parks and trails.

4. Consulting with communities

The most important way any parks agency can ensure its facilities and services become more accessible is to ask people with disabilities what they require. While CRD Parks has undertaken householder surveys (in 1997 and '99), people with disabilities were not specifically targeted. However, in the process of developing the Universal Access Plan, CRD Parks consulted with a number of organisations in the Capital Region that advocate for people with disabilities (Appendix 7.4). Through meetings, e-mail discussions and written submissions, representatives from these organisations were asked to respond to three questions:

1. What are the recreational needs of your members?
2. Can you identify any recreation trends for people with disabilities?
3. How can regional parks and trails be more inclusive?

Recreation needs

People with disabilities are motivated to visit regional parks and trails for the same reasons as other visitors: to experience protected natural areas and to enhance the quality of their lives. They seek opportunities to learn about natural and cultural history, and participate in outdoor experiences and activities.

Adults and children alike don't want to just get close to nature; they want to get into nature. They want to get beyond parking lots and picnic areas, to explore forest and seashore. However, any outing requires detailed planning for someone who cannot walk (or see or hear). Essential questions must be answered in advance. Will public transit take wheelchairs? Are there stairs at the destination point? Are doorways wide enough? Are bathroom aids available? Accessibility is a major factor in the choice of outdoor destinations, and even with planning, some places are simply off limits.



Any outing requires detailed planning for someone who cannot walk (or see or hear). Accessibility is a major factor in the choice of outdoor destinations.

People with disabilities need access to information – including web pages, program brochures and trail guides – to prepare for their visits to regional parks and trails. They need to know if a park is fully or partially accessible, and whether they will need assistance to explore the park environment. They need information that identifies trail grades and trail surfaces, whether toilet buildings and parking lots are accessible, and if there is clear and unobstructed access from parking areas to park features. They need to know at what point a trail ceases to be accessible. Visitors with disabilities recommend that CRD Parks use the universal symbol (a wheelchair) for accessibility in all public information, as well as a simple grading system to indicate level of trail difficulty.

Recreation trends

The biggest trend in recreation for people with disabilities is in the area of independent travel. Walking frames were first designed as an inexpensive way to assist people with limited walking ability. Today people who have no walking ability whatsoever can travel independently by scooter. In addition to scooters, there are electric wheelchairs, tricycles, all terrain wheelchairs and hand cycles, all forms of transportation that enable people with disabilities to go where they want to go, when they want to go.

Despite the availability of choices for independent travel, limited destinations are available in regional parks and trails. The Galloping Goose Trail is the natural choice, with kilometres of paved trail or hard packed road base. However, access points with formal parking areas that meet universal design standards are non-existent. Community consultants suggested that CRD Parks explore partnerships with businesses and municipalities that have parking lots adjacent to the Galloping Goose Trail. As well, they recommended that park entrances, parking areas and main trails in regional parks be designed to meet the needs of visitors who are not able to hike far into parks for their outdoor experiences.

Finally, community consultants stressed that, given the distinct nature of regional parks and trails, the point of universal access is not to eliminate risk for park visitors with disabilities, but rather to equalise risk (“risk management with dignity”).

More inclusive regional parks and trails

Some adult visitors to regional parks and trails have disabilities; some children with disabilities visit parks and trails with their non-disabled parents. When there is a lack of accessible facilities and services, family members are cut off from sharing the same park experiences, or from having any park experiences at all. A child cannot explore a cedar forest without her parent, but if her parent has a disability and cannot navigate the trail, the result is that neither can experience the cedar forest.

Community consultants emphasised that CRD Parks should focus on policies and standards for inclusion, not on specifics about disability. They recommended that accessible facilities and services be provided where there are significant natural features, and that different types of parks be developed according to universal design standards. Examples included East Sooke, Elk/Beaver Lake and Island View Beach regional parks and the Galloping Goose Regional Trail. It was also noted that the marine environment is the reason so many people choose to live in the Capital Region, yet this is the least accessible of park environments.

Community consultants offered specific recommendations to make regional parks and trails more inclusive:

- Access to points of interest
- Smooth, even trail surfaces
- Opportunities to sit and rest along trail routes
- Use of grades and ramps instead of stairs
- Use of symbols to indicate trail difficulty
- Placement of park benches at accessible view points
- Public information identifying accessible park and trail experiences
- Development of universally designed picnic areas



When there is a lack of accessible facilities and services, family members are cut off from sharing the same park experiences, or from having any park experiences at all.

5. Access audit of facilities and services

As part of the process for developing the Universal Access Plan, CRD Parks completed a comprehensive accessibility audit of existing facilities and services in most regional parks and trails (regional park reserves were not audited). The purpose of the access audit was to:

- Identify where good universal access practice already exists
- Highlight where present provision of accessibility meets visitor needs or should be improved
- Identify ways of improving access to facilities and services in regional parks and trails

CRD Parks used the BC Building Code as a starting point for its access audit. Based on the National Building Code of Canada, the BC Building Code is a set of minimum provisions relating to the safety of buildings through the application of uniform building standards. It defines accessible as meaning “that a disabled person is, without assistance, able to approach, enter, pass to and from, and make use of any area and its facilities.”



The BC Building Code defines accessible as meaning “that a disabled person is, without assistance, able to approach, enter, pass to and from, and make use of any area and its facilities.”

The access audit covered four main categories and corresponding components:

1. Buildings (entrance and exit doors, public areas, corridors and stairs, ramps, washrooms)
2. Landscapes leading to facilities or park features (parking lots, trails, trash and recycling areas)
3. Facilities (drinking fountains, equestrian areas, developed fishing sites, information kiosks, signs, picnic areas, play areas)
4. Visitor services (interpretive exhibits, public information)

Each category was broken down into its detailed components. For example, washrooms in regional parks and trails were audited for access to the room, placement of the toilet, the presence of grab bars, and location of washbasins and change tables. Universal access standards were developed based on the BC Building Code and the technical requirements of universal design.

The access audit was comprehensive in scope. The universal access project team visited most regional parks and one regional trail, assessed all items on the audit checklist, made accurate measurements and took detailed notes. To ensure consistency, project staff worked together and compared notes frequently. The findings of the access audit were as varied as the park areas audited. Some had no level of accessibility whatsoever; others were moderately accessible, meaning that although some features did not meet current standards, they were generally useable by people with disabilities. These features needed only minor maintenance to meet universal access standards. The majority of parks and trails, however, needed the commitment of multiple resources (staff time, materials and/or budget) to meet a minimum level of universal access.

The findings of the audit, defined as barriers to access, fall under three main headings:

1. Barriers to access that can be addressed through regular maintenance upgrades. These types of barriers can be corrected immediately through routine maintenance and with no additional resources required.
2. Barriers to access that need to be addressed through structural upgrades. These types of barriers can be corrected in the short term (less than six months) with minimal additional resources.
3. Barriers to access that must be addressed as capital projects. These types of barriers will take significantly more time and resources to correct.

With only two regional parks currently meeting a minimum level of universal access, the Universal Access Plan recommends that priority focus be on facilities and services that:

- Serve the widest possible range of park visitors and have some existing level of accessibility (for example, East Sooke, Elk/Beaver Lake and Francis/King regional parks)
- Are considered representational regional landscapes (for example, Coles Bay and Witty's Lagoon regional parks, and the Galloping Goose and Lochside regional trails)
- Offer representative recreational experiences (for example, Island View Beach, Mount Work – Durrance Lake, and Sooke Hills Wilderness regional parks)

The Universal Access Plan recommends that, as part of annual budget considerations, resources be identified from the CRD Parks Capital Reserve Fund for maintenance and structural upgrades in regional parks and trails identified as priorities. Universal access in parks and trails other than the above will be addressed after completion of the five-year implementation of the Universal Access Plan.

6. Towards accessible regional parks and trails

CRD Parks is firmly committed to removing barriers for visitors to regional parks and trails. Integration of all visitors into park and trail experiences is only possible through a holistic approach to service delivery. The Universal Access Plan will start by changing attitudes. Only when that is under way can facilities and services be changed. Together these changes will lead to an understanding of the value and role of universal access. Universal access begins as a mandate to serve visitors who have encountered barriers to experiencing their regional parks and trails. It will prevail as a means to serve diverse audiences today and in the future.



Universal access begins as a mandate to serve visitors who have encountered barriers to experiencing their regional parks and trails. It will prevail as a means to serve diverse audiences today and in the future.

Changing attitudes

Changing attitudes begins by focusing first on CRD Parks staff, giving them the training and tools needed to provide the highest standard of service delivery to all regional park and trail visitors. Key actions in this area are to:

- Present awareness training on disability, accessibility and universal design to CRD Parks policy makers (Parks Committee members and managers) and staff
- Provide universal access training to all project managers
- Develop an accessibility checklist to be used in all project management and facilities planning processes

Changing facilities

Changing facilities is a long-term investment in providing a welcoming environment in regional parks and trails. The access audit provides the information needed for upgrades, updates and future access initiatives.

Key actions in this area are to:

- Update current park facilities to minimum access standards as identified in the access audit
- Revise toilet building, picnic shelter and information kiosk designs and drawings to meet universal design standards
- Endorse priority access initiatives in representational regional landscapes: East Sooke, Elk/Beaver Lake and Island View Beach regional parks and the Galloping Goose Regional Trail
- Identify future large scale access projects as part of the CRD Parks 10-year capital projects plan

Changing services

Once accessible facilities have been provided to regional park and trail visitors, accessible services can be developed. Key actions in this area are to:

- Provide information (through media such as web pages or brochures) relating to accessible opportunities for regional park and trail experiences
- Develop environmental interpretation programs that will include people with disabilities in interpretive experiences
- Identify volunteer opportunities for people with disabilities and target recruitment to organisations that advocate for them

Implementation plan

Planning universal access for regional parks and trails, and changing attitudes, facilities and services, requires an ongoing and permanent commitment to all visitors. The Universal Access Plan will enable CRD Parks to improve facilities that are outdated or inadequate, and develop public programs and communications for the widest possible audience.

The actions in the following implementation plan are ordered from basic to more complex, from those actions that can be accomplished with existing resources to those that will require additional resources. Actions with significant financial implications will be presented to the CRD Parks Committee for consideration as part of the CRD Parks annual budget.

Phase 1 (year 2003)

1. Provide awareness training on disability, accessibility and universal design to CRD Parks policy makers (Parks Committee members and managers) and staff
2. Provide universal design training to all project managers
3. Develop an accessibility checklist to be used in project management and facilities planning processes
4. Bring current park facilities up to minimum access standards as identified in the access audit (priority focus: regular maintenance upgrades)
5. Update toilet building, picnic shelter and information kiosk designs and drawings to meet universal design standards
6. Provide information (through media such as web page or brochure) relating to accessible opportunities for regional park and trail experiences, as they become available



Phase 2 (year 2004 and 2005)

1. Bring current park facilities up to minimum access standards as identified in the access audit (priority focus: structural upgrades)
2. Develop environmental interpretation programs that include people with disabilities in interpretive experiences
3. Identify scope of priority access projects in East Sooke (Aylard Farm), Elk/Beaver Lake (Lake Loop Trail) and Island View Beach regional parks and the Galloping Goose Regional Trail
4. Complete East Sooke (Aylard Farm) access project

Phase 3 (year 2006 and 2007)

1. Develop first accessible visitor entrance area for the Galloping Goose Trail
2. Identify volunteer opportunities for people with disabilities and target recruitment to organisations that advocate for them
3. Undertake one significant access project
4. Identify future significant access projects as part of the CRD Parks 10-year capital projects plan



7. Appendices

Appendix 7.1 – Definitions

Appendix 7.2 – Principles of universal design

Appendix 7.3 – CRD Parks policy on accessibility and universal design

Appendix 7.4 – Community consultants

Appendix 7.1 – Definitions

Accessibility

Accessibility, when used in conjunction with structures or buildings, means these are to a design standard where people can approach, enter and use the structure unimpeded by their disability.

Active living

Active living is a way of life in which physical activity plays a part in one's daily life. The benefits of active living are not just physical, but emotional, social and spiritual as well. Active living enhances one's quality of life and opens the door to other community opportunities.

Barrier free design

Barrier free design promotes the elimination of barriers to access in the design and construction of buildings, features and sites.

Disability

Disability is "any restriction or lack of ability (resulting from an impairment) to perform activities in a manner or within a range considered normal for a human being" (the World Health Organization). It is the expression of a physical or mental limitation in a social context, the gap between a person's capabilities and the demands of the environment. It is the interaction of physical or mental limitations with social and environmental factors that determines whether one has a disability.

Handicap

A handicap is a situational disadvantage that prevents people with disabilities from fully participating in life's opportunities and activities. It is the impact of the social and physical environment on a person's functioning.

Impairment

An impairment is a deviation from normal development, structure or function.

Inclusion

Inclusion is the social interaction between people with disabilities and their non-disabled peers. This interaction strengthens communities. It is based on the fundamental right to quality of life, individual empowerment, respect and dignity for all people, and the guarantee of equal access to and participation in society.

Universal design

Universal design is the attempt to accommodate the broadest spectrum of people through a single, all encompassing design rather than the provision of multiple elements specially designed for use by special groups. Other terms used in the past were "Accessible Design," "Adaptable Design" and – along with the term "Barrier Free Design" – tend to refer to the needs of a specialised population, most often people who use wheelchairs.

Appendix 7.2 – Principles of universal design

Universal design is the design of products and environments to be usable by all people, to the greatest extent possible, without the need for adaptation or specialised design. Universal design is governed by seven principles:

1. Equitable Use

The design is useful and marketable to people with diverse abilities.

Guidelines

- Provide the same means of use for all users – identical whenever possible, equivalent when not.
- Avoid segregating or stigmatising any users.
- Make provisions for privacy, security and safety equally available to all users. Make the design appealing to all users.

2. Flexibility in Use

The design accommodates a wide range of individual preferences and abilities.

Guidelines

- Provide choice in methods of use.
- Accommodate right or left-handed access and use.
- Facilitate the user's accuracy and precision.
- Provide adaptability to the user's pace.

3. Simple and Intuitive Use

The use of the design is easy to understand, regardless of the user's experience, knowledge, language skill or current concentration level.

Guidelines

- Eliminate unnecessary complexity.
- Be consistent with user expectations and intuition.
- Accommodate a wide range of literacy and language skills.
- Arrange information consistent with its importance.
- Provide effective prompting and feedback during and after task completion.

4. Perceptible Information

The design communicates necessary information effectively to the user, regardless of ambient conditions or the user's sensory abilities.

Guidelines

- Use different modes (pictorial, verbal, tactile) for redundant presentation of essential information.
- Provide adequate contrast between essential information and its surroundings.
- Maximise "legibility" of essential information.
- Differentiate elements in ways that can be described (i.e. make it easy to give instructions or directions).
- Provide compatibility with a variety of techniques or devices used by people with sensory limitations.

5. Tolerance for Error

The design minimises hazards and the adverse consequences of accidental or unintended actions.

Guidelines

- Arrange elements to minimise hazards and errors: most used elements, most accessible; hazardous elements eliminated, isolated or shielded.
- Provide warnings of hazards and errors.
- Provide fail-safe features.
- Discourage unconscious action in tasks that require vigilance.

6. Low Physical Effort

The design can be used efficiently and comfortably and with a minimum of fatigue.

Guidelines

- Allow user to maintain a neutral body position.
- Use reasonable operating forces.
- Minimise repetitive actions.
- Minimise sustained physical effort.

7. Size and Space for Approach and Use

Appropriate size and space is provided for approach, reach, and manipulation, regardless of user's body size, posture, or mobility.

Guidelines

- Provide a clear line of sight to important elements for any seated or standing user.
- Make reach to all components comfortable for any seated or standing user.
- Accommodate variations in hand and grip size.
- Provide adequate space for the use of assistive devices or personal assistance

Appendix 7.3 – CRD Parks policy on accessibility and universal design

CRD Parks is actively committed to accessibility and universal design, considers the needs of as many visitors as possible, and incorporates those needs into facilities, signs and visitors services. This commitment places the emphasis on accessible experiences in regional parks and trails. Facilities, signs and services are considered support for those experiences.

1. CRD Parks will provide accessible recreational opportunities that promote a sense of dignity and independence for the visitor, while respecting the natural and visual integrity of the park and its features.
2. CRD Parks will provide universal accessibility to representative natural landscapes and representative recreational experiences within the regional parks and trails system wherever feasible. Accessible facilities will be planned in conjunction with an accessible recreational experience.
3. CRD Parks will acknowledge accessibility and universal design as primary considerations in any new development project or retrofit in regional parks and trails. Projects are generally defined as signs, facilities and trails.

Appendix 7.4 – Community consultants

BC Paraplegic Association

Canadian National Institute for the Blind

Community Living Services

Garth Homer Centre

Island Deaf and Hard of Hearing

Queen Alexandra Centre for Children’s Health

Ministry of Municipal Affairs and Housing

Multiple Sclerosis Society of Vancouver Island

Recreation Integration Victoria

Vancouver Island Housing Association for the Physically Disabled

Victoria Association for Community Living



Equal Access: Universal Design of Physical Spaces

DO-IT

A checklist for designing spaces that are welcoming, accessible, and usable
by Sheryl Burgstahler, Ph.D.

As increasing numbers of people with disabilities pursue educational opportunities at all levels, the accessibility of campus facilities and physical spaces increases in importance. The goal is simply equal access; everyone who visits your campus should be able to do so comfortably and efficiently.

Legal Issues

The Architectural Barriers Act of 1968 requires that “buildings and facilities that are designed, constructed, or altered with Federal funds, or leased by a Federal agency, comply with Federal standards for physical accessibility” (United States Department of Justice, 2005, p. 19).

Section 504 of the Rehabilitation Act of 1973, the Americans with Disabilities Act of 1990, and the Americans with Disabilities Act Amendments of 2008 prohibit discrimination against individuals with disabilities. According to these laws, no otherwise qualified person with a disability shall, solely by reason of his or her disability, be excluded from the participation in, be denied the benefits of, or be subjected to discrimination under any program or activity of a public entity. This means that physical spaces should be accessible to qualified students with disabilities.

Universal Design

To make your department or institution welcoming and accessible to everyone, employ principles of universal design (UD). Universal design means that rather than designing your facility and services for the average user, you design them for people with a broad range of abilities, ages, reading levels, learning styles, languages, cultures, and other characteristics. Keep in mind that students, staff, faculty, and visitors may have characteristics that are not defined as disabilities, but may limit their ability to access physical spaces or information. These people could be short, tall, poor readers, left-handed, or speak a different language. Preparing

your campus to be accessible to them will make it more usable by everyone and minimize the need for special accommodations. Make sure everyone

- feels welcome,
- can get to facilities and maneuver within them,
- is able to fully benefit from resources and courses, and
- can make use of equipment and software.

A Process for Universal Design

Key considerations to address when applying UD to a physical space at an institution of higher education are to plan ahead and to keep in mind the diversity of the campus community at all stages of a project. The following steps outline a process for the application of UD to physical spaces.

1. *Identify the space.* Select a physical space (e.g., a student union building, dormitory, theater, athletic facility, classroom, or science lab). Consider the purpose of the space, location, dimensions, budget, and other issues that affect design.
2. *Define the universe.* Describe the overall population and then consider the diverse characteristics of potential members of the population who might use the space (e.g., students, staff, faculty, and visitors with diverse characteristics with respect to gender, age, size, ethnicity and race, native language, learning style, and abilities to see, hear, manipulate objects, read, and communicate).
3. *Involve consumers.* Consider and involve people with diverse characteristics (as identified in Step 2) in all phases of the development, implementation, and evaluation of the space. Also gain the perspectives of potential users through diversity programs such as the campus disability services office.
4. *Adopt guidelines or standards.* Review research and practice to identify the most appropriate design for the type of space identified in Step 1. Identify universal design strategies to integrate with the best practices in architectural design.



5. *Apply guidelines or standards.* Apply universal design strategies in concert with other best practices, identified in Step 4, to the overall design of the physical space (e.g., aesthetics, routes of travel) and to all subcomponents of the space (e.g., signage, restrooms, and sound, fire, and security systems).
6. *Plan for accommodations.* Identify processes to address accommodation requests by individuals for whom the design of the space does not automatically provide access (e.g., cafeteria staff members should know how to assist customers who are blind).
7. *Train and support.* Tailor and deliver ongoing training and support to staff who manage the physical space. Share institutional goals with respect to diversity and inclusion and practices for ensuring welcoming, accessible, and inclusive experiences for everyone using the space. Explain the reasoning behind design decisions so that design integrity is maintained over time (e.g., make sure that staff know not to configure furniture in such a way that it creates physical barriers to wheelchair users).
8. *Evaluate.* Include universal design measures in periodic evaluations of the space, evaluate the space with a diverse group of users, and make modifications based on feedback. Provide ways for ongoing input to occur (e.g., through online and printed instruments and signage that requests suggestions from facility users).



Guidelines and Examples

Following are examples within categories where universal design can be applied to a physical space at your institution. This content does not provide legal advice. To help clarify legal issues, consult your campus legal counsel or ADA/504 compliance officer or call your regional Office for Civil Rights (OCR).

Planning, Policies, and Evaluation

Consider diversity issues as you plan and evaluate spaces.

- Do you have policies and procedures that ensure access to facilities, printed materials, computers, and electronic resources for people with disabilities?
- Is accessibility considered in the development process?
- Do you have a procedure to ensure a timely response to requests for disability-related accommodations?
- Are disability-related access issues addressed in your evaluation methods?

Appearance

Make decisions that foster a campus climate that is inclusive of all students, staff, faculty, and visitors.

- Are people with diverse characteristics, including various types of disabilities, included in the planning process?
- Is the environment appealing and welcoming to those with a broad range of cultures, ages, abilities, and other characteristics?

Entrances and Routes of Travel

Make physical access welcoming and accessible to people with a variety of abilities, genders, and ages.

- Are there convenient, wheelchair-accessible parking spaces and routes of travel to facilities and within facilities?
- Are entryways sheltered?
- Are outdoor lights with motion sensors installed near entrances?
- Do sensors automatically open exterior doors?
- Are lever handles rather than knobs used for doors?



- Are gently sloping walks integrated into the design rather than steps and ramps that segregate individuals with physical disabilities?
- Are there ample high-contrast, large-print directional signs to and throughout the physical space?
- Is adequate lighting available?

Consult the *ADA Checklist for Readily Achievable Barrier Removal*¹ for more suggestions. For computing facilities, consult *Equal Access: Universal Design of Computer Labs* video and publication.²

Fixtures and Furniture

Provide fixtures and furniture that can be used by all employees, students, and visitors.

- Are fixed or fold-down seats available in showers?
- Are levers installed for sink handles?
- Are mirrors, sinks, and towel dispensers located so they are usable by individuals with a wide range of body sizes from standing or seated positions?
- On appliances and other equipment, are front-mounted, easy-to-operate controls with labels in large, high-contrast print used?
- Do electrical outlets and light switches (with dimmers) allow access from standing or seated positions?
- In classrooms, are furniture and fixtures adjustable in height and allow for flexible arrangements of different learning activities and student groupings?

Information Resources and Technology

If your physical space uses computers as information resources, ensure that systems employ accessible design, that staff members are aware of accessibility options, and systems are in place to make accommodations.

- Does the location of the publications allow access from seated and standing positions?
- Are directional and information kiosks reachable from standing and seated positions?
- Do vendors provide accessibility features (e.g., captioned video, compatibility with assistive technology) in computers and software?

- Are adjustable-height tables used at each type of workstation to assist students who use wheelchairs or are small or large in stature?
- Is adequate work space provided for both left- and right-handed users?
- For those who have difficulty controlling a mouse, are trackballs available?
- Are staff members aware of accessibility options (e.g., enlarged text feature) included in computer operating systems and of assistive technology available in the facility?
- Have procedures been put in place for a timely response to requests for assistive technology?

Note that your organization need not have special technology on hand for every type of disability but should have available assistive technology that can benefit many people. For more information about assistive technology consult the videos and publications.³

Safety

Design spaces to minimize risk of injury.

- Are nonslip walking surfaces used?
- Have emergency systems been installed that incorporate audio and visual warnings?
- Are aisles wide and clear of obstructions for the safety of users who have mobility or visual impairments?

Accommodation

Develop a system for staff to address accommodation requests by individuals for whom the space design does not automatically provide access.

- Are procedures in place for requesting disability-related accommodations in signage, publications, and information kiosks?
- Do facility staff members know how to respond to requests for disability-related accommodations?

Checklist Updates

To increase the usefulness of this working document, send suggestions to sherylb@uw.edu.



Additional Resources

An electronic copy of the most current version of this publication as well as additional useful brochures can be found online.⁴ For more information about applications of universal design, consult *The Center for Universal Design in Education*.⁵ The book *Universal Design in Higher Education: From Principles to Practice, Second Edition* published by Harvard Education Press shares perspectives of UD leaders nationwide. To learn more or order online, visit the DO-IT website.⁶

References

Burgstahler, S. (2015). *Universal Design of Higher Education: From Principles to Practice, Second Edition*. Boston: Harvard Education Press.

United States Department of Justice. (2005) *A guide to disability rights laws*.⁷ Washington, DC: U.S. Department of Justice Civil Rights Division.

Cited Web Resources

1. www.ada.gov/checkweb.htm
2. www.washington.edu/doit/videos/index.php?vid=12
3. www.washington.edu/doit/resources/popular-resource-collections/accessible-technology
4. www.washington.edu/doit/resources/brochures
5. www.washington.edu/doit/programs/center-universal-design-education/overview
6. www.uw.edu/doit/universal-design-higher-education-principles-practice-1
7. www.ada.gov/cguide.pdf

About DO-IT

DO-IT (Disabilities, Opportunities, Internetworking, and Technology) serves to increase the success of individuals with disabilities in challenging academic programs and careers, such as those in science, engineering, mathematics, and technology. Primary funding for DO-IT is provided by the National Science Foundation, the U.S. Department of Education, and the State of Washington.

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University of Washington
College of Engineering
UW Information Technology
College of Education

Universal Access

Created for the LMPSA Board of Directors

2023 Derenda LeFevre, CTRS & Disability Inclusion Specialist

The shaping of our minds and built spaces

Religion - perpetuated beliefs that people with disabilities were possessed, demonized, and, therefore, should be feared

Institutionalization (1800s - 1950s) - the removal of people with disabilities from society

Ugly Laws (1867 - 1974) - made it illegal for people with disabilities to be seen in public

Eugenics (1907-1974) - the forced sterilization of people with disabilities (loosely defined). The Eugenics movement was adopted by the Nazi Party. Buck vs. Bell which legalized forced sterilization has never been overturned.

Immigration Laws - denied entry to anyone that they deemed a public charge and more loosely defined disability to include race, nationality and gender

Norm and Normma (1943) - defining the human body that inhabits a space and influenced architecture and how the built environment caters to that "typical" human body THINK BARBIE & KEN

These ideas persist to this day in how we think about people with disabilities and how we design and build our environments.

How does this show up today?

The mistaken belief that people with disabilities don't live in our communities (or go to our schools) and therefore we don't have to include their needs in our planning process. This leads to the failure to recognize that access matters...and that it's needed. Most of us in positions of power do not have disabilities and fail to understand how important access is.

Failing to incorporate accessibility into design plans. Most often we do not take the time to build access features into our plans from the beginning. This applies to our indoor and outdoor environments as well as our website and IG communications.

Thinking that we can create access if and when we need to. We believe that we can create access on the fly when access really requires conversation, forethought and stilling of the sense of urgency...a slowing down...to make it successful.

The failure to actively facilitate access when implementing projects and programs. We allow projects and programs to move forward using old patterns of thought that do not consider access, meaning that what we create does not prioritize access. We become complacent with doing things the ways we always have and we fail to realize that we're continuing to build barriers into our environments.

“Right there was our catch-22: Because the country was so inaccessible, disabled people had a hard time getting out and doing things—which made us invisible. So we were easy to discount and ignore. Until institutions were forced to accommodate us we would remain locked out and invisible—and as long as we were locked out and invisible, no one would see our true force and would dismiss us.”

— Judith Heumann, *Being Heumann: An Unrepentant Memoir of a Disability Rights Activist*

Ableism

Ableism is the discrimination of and social prejudice against people with disabilities based on the belief that typical abilities are superior.

At its heart, ableism is rooted in the assumption that disabled people require 'fixing' and defines people by their disability. Like racism and sexism, ableism classifies entire groups of people as 'less than,' and includes harmful stereotypes, misconceptions, and generalizations of people with disabilities.

"Ableism looks like calling people 'inspiring' for navigating a system that is designed for exclusion, while doing nothing to hold the system accountable."

TWITTER USER @CARSON_TUELLER

BCEd Access

What we need to understand is...

ADA compliance does not equal Universal Access

Saying we support Universal Access does not equate to providing Universal Access

Accommodations are adjustments or adaptations made on an individual basis

"Disability" exists due to the barriers built into our environments and services

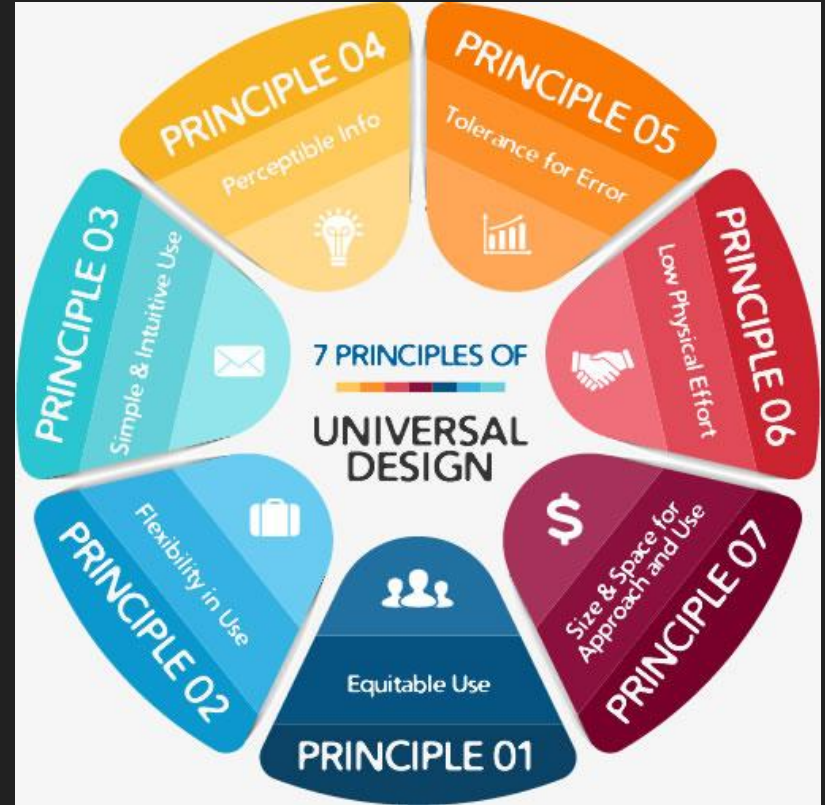
It is exhausting for disabled people to have to continue to ask and ask and ask for access that should be prioritized in the first place. It is on us to provide access.

We need to hold ourselves and one another accountable for prioritizing access. This is **THE ONLY WAY** to make meaningful and effective change.

Universal Access

Universal Access is the design of products and environments to be usable by all people, to the greatest extent possible, without the need for adaptation or specialized design.

It is about creating an environment that serves all people while purposely building in access for the disabled community.



“Consider the needs of the broadest possible range of **users from the beginning.**”

— *Ron Mace*

LMPA Strategic Plan, Foster A Compelling ENVIRONMENT

Apply Universal Access principles and equity-minded design to the entire facility.

It is important that we begin to ask,

in all areas of our governance and operations,

“How does this prioritize access?”

At the Board Level

How does our Budget prioritize access?

How do our Marketing efforts prioritize access?

How do our Governance policies prioritize access?

How do our Fundraising efforts prioritize access?

How do our Academic efforts prioritize access?

Do we invite participation from the disabled community?

How do we prioritize access when implementing our Strategic Plan goals?

At the Operational Level

How do our facility plans prioritize access?

How do we prioritize access in our events and programs?

How do we prioritize access in our communications?

How do we prioritize access on our website and other digital platforms?

Do we invite participation from the disabled community?

Is school leadership committed to championing Universal Access?

What continuing education can support full implementation of Universal Access?

It is both our personal and professional responsibility to create access.

Paulo Friere, A Brazilian educator, theorized that the development of a **critical consciousness** - the ability to recognize, analyze and then take action against unjust systems - is crucial to dismantling oppressive structures.

Embracing Equity, Compassionate Accountability Through Critical Action

Critical Consciousness Building includes:

Critical analysis - Knowledge about the systems & structures that create and sustain inequity; We need to learn that these systems exist, why they exist and how they persist.

Sense of Agency - Developing a sense of power and capability; We need to recognize the power that we hold in our personal and professional spaces to either create access or continue to create barriers.

Critical Action - Committing to taking action against oppressive conditions; When we engage in prioritizing access, we build access into all areas of our work from the beginning - we budget for it, we plan for it, and we implement with access at all times.

Prioritizing Universal Access in our EXISTING environments

Trails

Instead of continuing to apply woodchips as our trail surface, use a crushed and pressed limestone or peagravel aggregate instead. This allows for a firm, level surface that matches our natural environment.

Prioritizing Universal Access when implementing NEW projects: Gaga Ball



Planning for and Prioritizing Access:

Selecting the Location - consider the distance from parking, trail access and the distance of the trail connector to reach the activity

The entry door should open in some way

Crushed and pressed limestone/pea gravel playing surface

Playing the Game = conversation and accommodations

Prioritizing Universal Access in NEW plans & designs: We-Go-Swing



YES, it's wheelchair accessible
AND it allows for cooperative
swinging

AND it's intergenerational
(so parents can swing with their
kids!)

AND it's elder friendly
(grandparents can swing together or
with their kids or grandkids!)

This is Universal Access Swinging!

It offers opportunities for everyone
while prioritizing access for
disabled people.

<https://www.detroitdisabilitypower.org/>

<https://www.sinsinvalid.org/>

Demystifying Disability by Emily Ladau

Undoing Ableism by Susan Baglieri and Priya
Lalvani

Thank you!