

**GENERAL FUND**  
**2025/2026 ORIGINAL BUDGET**

General Appropriations Resolution

RESOLUTION FOR ADOPTION BY THE  
BOARD OF DIRECTORS OF FOUR CORNERS MONTESSORI ACADEMY

RESOLVED, that this resolution shall be the general appropriations of Four Corners Montessori Academy for the fiscal year 2025/2026; a resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by Four Corners Montessori Academy.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the general fund of the Four Corners Montessori Academy for fiscal year 2025/2026 is as follows: *(State Aid Foundation Allowance based on a blended count of 240 x \$10,000)*

REVENUE

1xx, 51x, 52x Local	179,585
3xx State	2,883,756
4xx Federal	163,518
54x, 55x, 59x, 6xx Other Financing Sources	0
Total Revenue	3,226,859
 Fund Balance, July 1, 2025	 1,459,886
Less Appropriated Fund Balance	0
Fund Balance Available to Appropriate	1,459,886
Total Available to Appropriate	4,686,745

BE IT FURTHER RESOLVED, that \$ 3,559,611 of the total available to appropriate in the general fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES

1xx Instruction:

11x Basic Programs	1,573,697
12x Added Needs	362,737

2xx Support Services:

21x Pupil	202,790
22x Instructional Staff Support	42,500
23x General Administration	428,771
24x School Administration	268,676
25x Business Services	8,771
26x Operations and Maintenance	380,235
27x Transportation	1,200
28x-29x Other Central Support	73,000

3xx Community Services	22,600
4xx-6xx Other Financing Uses	194,634
TOTAL APPROPRIATED	3,559,611

PROJECTED JUNE 30, 2026, FUND BALANCE: 1,127,134

**GENERAL FUND  
2025/2026 ORIGINAL BUDGET**

BE IT FURTHER RESOLVED, that no Board of Directors member or employee of the school district shall expend any funds or obligate the expenditure of any funds except pursuant to appropriations made by the Board of Directors and in keeping with budgetary policy statement hitherto adopted by the Board. Changes in the amount appropriated by the Board shall require approval by the Board.

BE IT FURTHER RESOLVED, that the Chief Administrative Officer is hereby charged with general supervision of the execution of the budget adopted by the Board and shall hold the department heads responsible for performance of their responsibilities within the amounts appropriated by the Board of Directors and in keeping with the budgetary policy statement hitherto adopted by the Board.

This appropriation is to take effect on July 1, 2025.

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Four Corners Montessori Academy Board of Directors at a properly noticed open meeting held on the 18th day of June 2025, at which a quorum was present.

By:   
Board Secretary

**SPECIAL REVENUE FUND  
2025/2026 ORIGINAL BUDGET**

General Appropriations Resolution

RESOLUTION FOR ADOPTION BY THE  
BOARD OF DIRECTORS OF FOUR CORNERS MONTESSORI ACADEMY

RESOLVED, that this resolution shall be the general appropriations of Four Corners Montessori Academy for the fiscal year 2025/2026; a resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by Four Corners Montessori Academy.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the special revenue fund of the Four Corners Montessori Academy for fiscal year 2025/2026 is as follows:

REVENUE

3xx State	32,000
4xx Federal	111,000
54x, 55x, 59x, 6xx Other Financing Sources	15,000
Total Revenue	158,000
Fund Balance, July 1, 2025	0
Less Appropriated Fund Balance	0
Fund Balance Available to Appropriate	0
Total Available to Appropriate	158,000

BE IT FURTHER RESOLVED, that \$ 158,000 of the total available to appropriate in the special revenue fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES

2xx Support Services:	
297 Food Services	158,000

TOTAL APPROPRIATED	158,000
--------------------	---------

PROJECTED JUNE 30, 2026, FUND BALANCE: 0



**SPECIAL REVENUE FUND  
2025/2026 ORIGINAL BUDGET**

BE IT FURTHER RESOLVED, that no Board of Directors member or employee of the school district shall expend any funds or obligate the expenditure of any funds except pursuant to appropriations made by the Board of Directors and in keeping with budgetary policy statement hitherto adopted by the Board. Changes in the amount appropriated by the Board shall require approval by the Board.

BE IT FURTHER RESOLVED, that the Chief Administrative Officer is hereby charged with general supervision of the execution of the budget adopted by the Board and shall hold the department heads responsible for performance of their responsibilities within the amounts appropriated by the Board of Directors and in keeping with the budgetary policy statement hitherto adopted by the Board.

This appropriation is to take effect on July 1, 2025.

**Secretary's Certification:**

I certify that the foregoing resolution was duly adopted by the Four Corners Montessori Academy Board of Directors at a properly noticed open meeting held on the 18th day of June 2025, at which a quorum was present.

By:

  
Board Secretary

**Four Corners Montessori Academy**  
**General Fund**  
**Budget 2025-2026 (Summary)**

	<b>Information Only</b>		<b>Proposed 2025-2026</b>
	<b>Actual 2023-2024</b>	<b>Estimated 2024-2025</b>	
<b>General Fund</b>			
<b>Revenue</b>			
Total Local Sources	194,791	173,006	149,585
Total State Sources	2,947,467	2,889,625	2,883,756
Total Federal Sources	357,608	212,850	163,518
Total Other Local Revenue	54,965	30,951	30,000
Total Other Financing Sources	77,218	-	-
<b>Total Revenues</b>	<b>3,632,049</b>	<b>3,306,432</b>	<b>3,226,859</b>
<b>Expenditures</b>			
Total Basic Programs	1,600,998	1,464,126	1,573,697
Total Added Needs	191,339	263,894	362,737
Total Support Services - Pupil	211,975	211,419	202,790
Total Support Services - Instructional Staff	97,178	127,499	42,500
Total Support Services - General Administration	423,567	448,367	428,771
Total Support Services - School Administration	239,762	264,750	268,676
Total Support Services - Business	8,582	8,771	8,771
Total Operation and Maintenance of Plant	395,341	395,056	380,235
Total Pupil Transportation Services	-	1,200	1,200
Total Support Services - Central	61,781	63,500	63,500
Total Support Services - Athletics	11,591	9,500	9,500
Total Community Services	16,520	22,600	22,600
Total Other Financing Uses	177,752	179,634	194,634
<b>Total Expenditures</b>	<b>3,436,386</b>	<b>3,460,316</b>	<b>3,559,611</b>
<b>Change in Fund Equity</b>	<b>195,663</b>	<b>(153,884)</b>	<b>(332,752)</b>
<b>Beginning Fund Balance</b>	<b>1,418,107</b>	<b>1,613,770</b>	<b>1,459,886</b>
<b>Ending Fund Balance</b>	<b>1,613,770</b>	<b>1,459,886</b>	<b>1,127,134</b>

**Four Corners Montessori Academy**  
**General Fund**  
**Budget 2025-2026 (Detail)**

<b>General Fund</b>	<b>Information Only</b>		<b>Proposed 2025-2026</b>	<b>Change (\$)</b>
	<b>Actual 2023-2024</b>	<b>Estimated 2024-2025</b>		
<b>Local Sources</b>				
Interest	\$ 189	\$ 190	\$ 185	\$ (5)
Kids Club Fees	32,657	30,000	30,000	-
Pre-School Fees	48,518	56,000	35,000	(21,000)
Summer Camp Fees	-	-	30,000	30,000
Oakland University School Improvement Award	36,575	40,000	40,000	-
Oakland University School Improvement Award - PY	2,768	3,425	-	(3,425)
Oakland University Reimbursements	23,379	28,991	-	(28,991)
Erate Funding	12,609	5,400	5,400	-
Miscellaneous Other	38,096	9,000	9,000	-
<b>Total Local Sources</b>	<b>\$ 194,791</b>	<b>\$ 173,006</b>	<b>\$ 149,585</b>	<b>\$ (23,421)</b>
<b>State Sources</b>				
Foundation Allowance (240 Fall 2025 Enrollment)	\$ 2,602,039	\$ 2,301,404	\$ 2,400,000	\$ 98,596
PSA Per Pupil Payments	-	89,755	-	(89,755)
Enrollment Stabilization Payments	104,940	120,181	-	(120,181)
School Safety - Per Pupil	2,254	32,808	-	(32,808)
Mental Health Grant - Per Pupil	12,940	60,293	25,196	(35,097)
Safety/Security Risk Assessment	1,000	-	-	-
Critical Incidence Mapping	3,802	-	-	-
Educator Compensation Program	-	7,145	-	(7,145)
35j Literacy Improvement	-	37,250	30,877	(6,373)
Benchmark Assessments	-	3,375	3,375	-
Early Literacy Targeted Instruction	3,342	6,519	6,519	-
Early Literacy Targeted Instruction - PY	6,398	5,511	-	(5,511)
Headlee Obligation for Data Collect	7,916	7,035	7,000	(35)
31A At-Risk	148,748	144,063	172,396	28,333
31A At-Risk - PY	23,414	402	28,333	27,931
Special Ed	43,796	58,840	58,840	-
Special Ed - PY	(13,122)	15,044	-	(15,044)
GSRP	-	-	151,220	151,220
<b>Total State Sources</b>	<b>\$ 2,947,467</b>	<b>\$ 2,889,625</b>	<b>\$ 2,883,756</b>	<b>\$ (5,869)</b>

**Four Corners Montessori Academy**  
**General Fund**  
**Budget 2025-2026 (Detail)**

	Information Only		Proposed 2025-2026	Change (\$)
	Actual 2023-2024	Estimated 2024-2025		
<b>General Fund</b>				
<b>Federal Sources</b>				
Title I	\$ 61,519	\$ 83,407	\$ 76,225	(7,182)
Title II	-	17,240	8,946	(8,294)
Title IV	12,443	12,094	10,000	(2,094)
Title IV - PY	-	5,463	-	(5,463)
ESSER III	218,788	26,299	-	(26,299)
ESSER II	5,388	-	-	-
IDEA	59,470	68,347	68,347	-
<b>Total Federal Sources</b>	<b>\$ 357,608</b>	<b>\$ 212,850</b>	<b>\$ 163,518</b>	<b>\$ (49,332)</b>
<b>Other Local Revenue</b>				
Oakland Schools Act 18	\$ 54,965	\$ 30,951	\$ 30,000	\$ (951)
<b>Total Other Local Revenue</b>	<b>\$ 54,965</b>	<b>\$ 30,951</b>	<b>\$ 30,000</b>	<b>\$ (951)</b>
<b>Other Financing Sources</b>				
Lease	\$ 77,218	\$ -	\$ -	\$ -
<b>Total Other Financing Sources</b>	<b>\$ 77,218</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues</b>	<b>\$ 3,632,049</b>	<b>\$ 3,306,432</b>	<b>\$ 3,226,859</b>	<b>\$ (79,573)</b>

**Four Corners Montessori Academy**  
**General Fund**  
**Budget 2025-2026 (Detail)**

General Fund	Information Only		Proposed 2025-2026	Change (\$)
	Actual 2023-2024	Estimated 2024-2025		
Basic Programs				
K-8 Teachers Salaries	\$ 596,207	\$ 645,000	\$ 675,000	\$ 30,000
K-8 Assistants Salaries	159,362	165,000	180,000	15,000
Substitute Salaries	38,938	22,500	25,000	2,500
K-8 Teachers and Assistants Benefits	230,600	250,000	260,000	10,000
Substitute Services	70,840	50,000	15,000	(35,000)
Field Trips - Title IV	-	5,625	5,800	175
Foreign Language Services - Spanish - OU Award	30,255	31,000	40,000	9,000
Foreign Language Services - Spanish - OU Award - PY	2,768	3,425	-	(3,425)
Software License	7,332	16,000	17,000	1,000
Software License - Mental Health Grant	-	6,090	5,406	(684)
Software License - Benchmark Assessments	-	3,375	3,375	-
Software License - ESSER III	13,601	-	-	-
Copier and Office Equipment Lease	9,992	10,000	10,000	-
Teaching Supplies	41,892	40,000	40,000	-
Teaching Supplies - 35j Literacy	-	30,000	30,877	877
Teaching Supplies Early Literacy Grant	3,342	6,519	6,519	-
Teaching Supplies Early Literacy Grant - PY	6,398	5,511	-	(5,511)
Teaching Supplies - ESSER III	122,307	10,531	-	(10,531)
Teaching Supplies - Title IV	12,443	5,269	3,000	(2,269)
Teaching Supplies - Title IV - PY	-	5,463	-	(5,463)
Technology Service and Maintenance	16,637	21,000	20,000	(1,000)
Capital Outlay - OU Award	6,320	-	-	-
Capital Outlay - Lease	77,218	-	-	-
Field Trips and Events	4,857	35,000	15,000	(20,000)
Field Trips and Events - OU	20,000	22,000	-	(22,000)
Field Trips and Events - OU Award	-	9,000	-	(9,000)
Miscellaneous Other	2,026	2,500	2,500	-



**Four Corners Montessori Academy**  
**General Fund**  
**Budget 2025-2026 (Detail)**

	<b>Information Only</b>		<b>Proposed 2025-2026</b>	<b>Change (\$)</b>
	<b>Actual 2023-2024</b>	<b>Estimated 2024-2025</b>		
<b>General Fund</b>				
Pre-School Teachers Salaries	35,262	37,050	37,150	100
Pre-School Assistants Salaries	-	-	50,000	50,000
Pre-School Benefits	9,445	10,000	35,000	25,000
Pre-School Supplies	76	500	64,070	63,570
Summer Camp Salaries	-	-	15,000	15,000
Summer Camp Benefits	-	-	1,500	1,500
Summer School Salaries	-	-	15,000	15,000
Summer School Benefits	-	-	1,500	1,500
Summer School - Sylvan - ESSER III	82,880	-	-	-
Summer School Salaries - ESSER III	-	14,115	-	(14,115)
Summer School Benefits - ESSER III	-	1,653	-	(1,653)
<b>Total Basic Programs</b>	<b>\$ 1,600,998</b>	<b>\$ 1,464,126</b>	<b>\$ 1,573,697</b>	<b>\$ 109,571</b>
<b>Added Needs</b>				
Special Education Teacher Salaries - GF	\$ 33,258	\$ 36,000	\$ 41,500	\$ 5,500
Special Education Teacher Benefits - GF	5,102	6,500	7,000	500
Special Education Teachers Salaries - IDEA	52,701	61,238	60,209	(1,029)
Special Education Teachers Benefits - IDEA	6,769	7,109	8,228	1,119
Assistant Salaries - 31a Grant	23,048	-	79,500	79,500
Assistant Benefits - 31a Grant	8,941	-	28,059	28,059
Math Specialist Salaries - 31a Grant	-	40,000	40,170	170
Math Specialist Benefits - 31a Grant	-	12,500	13,000	500
Reading Specialist Salaries - Title I Funded	53,000	54,590	56,228	1,638
Reading Specialist Benefits - Title I Funded	8,520	9,302	9,566	264
Assistant Salaries - Title I Funded	-	13,179	9,000	(4,179)
Assistant Benefits - Title I Funded	-	6,236	1,331	(4,905)
Assistant Salaries - Title IIA Funded	-	11,407	8,000	(3,407)
Assistant Benefits - Title IIA Funded	-	5,833	946	(4,887)
<b>Total Added Needs</b>	<b>\$ 191,339</b>	<b>\$ 263,894</b>	<b>\$ 362,737</b>	<b>\$ 98,843</b>
<b>Total Instruction</b>	<b>\$ 1,792,337</b>	<b>\$ 1,728,020</b>	<b>\$ 1,936,434</b>	<b>\$ 208,414</b>

**Four Corners Montessori Academy**  
**General Fund**  
**Budget 2025-2026 (Detail)**

	Information Only		Proposed 2025-2026	Change (\$)
	Actual 2023-2024	Estimated 2024-2025		
<b>General Fund</b>				
<b>Supporting Services</b>				
<b>Support Services - Pupil</b>				
Occupational and Physical Therapy Services	\$ 19,874	\$ 20,000	\$ 20,000	\$ -
Mental Health Grant - Per Pupil	-	3,944	-	(3,944)
Mental Health Grant - Software License	-	24,475	19,790	(4,685)
Psychological Services	10,073	22,000	22,000	-
Speech Pathology Services	66,965	81,500	81,500	-
Social Work Services	47,271	42,000	42,000	-
Social Work Services - General - Mental Health Grant	10,683	17,500	-	(17,500)
Social Work Services - General - 31a	-	-	17,500	17,500
Behavior Specialist Salaries - 31a	48,668	-	-	-
Behavior Specialist Benefits - 31a	8,441	-	-	-
<b>Total Support Services - Pupil</b>	<b>\$ 211,975</b>	<b>\$ 211,419</b>	<b>\$ 202,790</b>	<b>\$ (8,629)</b>
<b>Support Services - Instructional Staff</b>				
Instructional Staff Professional Development - GF	\$ 11,856	\$ 20,000	\$ 20,000	\$ -
Professional Development - Mental Health Services	1,100	7,069	-	(7,069)
Professional Development - 35j Literacy	-	4,250	-	(4,250)
Professional Development Salaries - 35j Literacy	-	2,500	-	(2,500)
Professional Development Benefits - 35j Literacy	-	500	-	(500)
Instructional Coach Salaries - 31a	61,780	69,000	20,000	(49,000)
Instructional Benefits Salaries - 31a	21,285	22,000	2,500	(19,500)
MTSS Salaries - 31a	-	840	-	(840)
MTSS Benefits - 31a	-	125	-	(125)
Software License - Mental Health Services	1,157	1,215	-	(1,215)
<b>Total Support Services - Instructional Staff</b>	<b>\$ 97,178</b>	<b>\$ 127,499</b>	<b>\$ 42,500</b>	<b>\$ (84,999)</b>

**Four Corners Montessori Academy**  
**General Fund**  
**Budget 2025-2026 (Detail)**

General Fund	Information Only		Proposed 2025-2026	Change (\$)
	Actual 2023-2024	Estimated 2024-2025		
<b>Support Services - General Administration</b>				
Legal Services	\$ 1,182	\$ 10,000	\$ 5,000	\$ (5,000)
Audit Services - Financial Statements	11,200	10,800	13,000	2,200
Board Workshops and Conferences	812	2,000	-	(2,000)
Board Workshops and Conferences - OU	3,379	6,991	-	(6,991)
Policy Manual Updates	2,300	2,300	2,300	-
Management Services - 10%	315,828	328,276	322,686	(5,590)
Authorizer Oversight Services - 3%	87,202	86,000	83,785	(2,215)
Board Dues, Fees & Memberships	1,664	2,000	2,000	-
<b>Total Support Services - General Administration</b>	<b>\$ 423,567</b>	<b>\$ 448,367</b>	<b>\$ 428,771</b>	<b>\$ (19,596)</b>
<b>Support Services - School Administration</b>				
Head of School Salary	\$ 101,494	\$ 105,250	\$ 107,676	\$ 2,426
Administrative Assistants Salaries	82,314	100,000	90,000	(10,000)
Headmaster and Administrative Benefits	36,820	38,500	50,000	11,500
Software Licenses	-	5,000	5,000	-
Office Supplies and Subscriptions	11,190	10,000	10,000	-
Postage	665	1,500	1,500	-
Administrative Dues & Fees and Memberships	6,193	2,500	2,500	-
Graduation Supplies	1,086	2,000	2,000	-
<b>Total Support Services - School Administration</b>	<b>\$ 239,762</b>	<b>\$ 264,750</b>	<b>\$ 268,676</b>	<b>\$ 3,926</b>

**Four Corners Montessori Academy**  
**General Fund**  
**Budget 2025-2026 (Detail)**

	Information Only		Proposed 2025-2026	Change (\$)
	Actual 2023-2024	Estimated 2024-2025		
<b>General Fund</b>				
<b>Support Services - Business</b>				
SDS Financial Software	\$ 3,607	\$ 3,771	\$ 3,771	\$ -
Bank Charges and Borrowing Fees	4,975	5,000	5,000	-
<b>Total Support Services - Business</b>	<b>\$ 8,582</b>	<b>\$ 8,771</b>	<b>\$ 8,771</b>	<b>\$ -</b>
<b>Operation and Maintenance of Plant</b>				
Lawn Care / Snow Plowing Services	\$ 17,756	\$ 21,000	\$ 21,000	\$ -
Custodial Salaries	77,586	75,000	75,000	-
Custodial Benefits	15,472	28,000	28,000	-
Telephone and Internet	16,274	17,000	17,000	-
Water and Sewage	4,805	5,000	5,000	-
Waste & Trash Disposal	3,760	4,500	4,500	-
Property and Liability Insurance	24,734	26,500	26,500	-
Building Maintenance	44,470	40,000	40,000	-
Building Maintenance - Student Safety	570	27,649	-	(27,649)
Building Rental	94,096	67,828	79,500	11,672
Pre-School Building Rental	3,382	3,920	10,235	6,315
Other Rentals	5,311	6,500	6,500	-
Gas	9,514	12,500	12,500	-
Electricity	37,238	42,500	42,500	-
Janitor Supplies	10,857	12,000	12,000	-
Capital Outlay	17,642	-	-	-
Capital Outlay - ESSER II	5,388	-	-	-
Safety/Security Assessment	1,000	-	-	-
Critical Incidence Mapping	3,802	-	-	-
School Safety - Per Pupil	1,684	5,159	-	(5,159)
<b>Total Operation and Maintenance of Plant</b>	<b>\$ 395,341</b>	<b>\$ 395,056</b>	<b>\$ 380,235</b>	<b>\$ (14,821)</b>

**Four Corners Montessori Academy**  
**General Fund**  
**Budget 2025-2026 (Detail)**

	Information Only		Proposed 2025-2026	Change (\$)
	Actual 2023-2024	Estimated 2024-2025		
<b>General Fund</b>				
<b>Pupil Transportation Services</b>				
Pupil Transportation - Title IV	\$ -	\$ 1,200	\$ 1,200	\$ -
<b>Total Pupil Transportation Services</b>	\$ -	\$ 1,200	\$ 1,200	\$ -
<b>Support Services - Central</b>				
Marketing	\$ 28,035	\$ 26,000	\$ 26,000	\$ -
Communication Services	500	3,000	3,000	-
Communication Services Benefits	52	500	500	-
Non Instructional Staff Professional Development	4,781	6,000	6,000	-
Personnel Recruitment	9,841	9,000	9,000	-
Fingerprinting	945	1,500	1,500	-
Staff Engagement	5,948	7,000	7,000	-
Pupil Accounting - PowerSchool	11,679	10,500	10,500	-
<b>Total Support Services - Central</b>	\$ 61,781	\$ 63,500	\$ 63,500	\$ -
<b>Support Services - Athletics</b>				
Athletic Director / Coaches Salary	\$ 4,416	\$ 5,000	\$ 5,000	\$ -
Benefits	471	1,000	1,000	-
Supplies	5,774	2,000	2,000	-
Dues and Fees	930	1,500	1,500	-
<b>Total Support Services - Athletics</b>	\$ 11,591	\$ 9,500	\$ 9,500	\$ -
<b>Total Supporting Services</b>	\$ 1,449,777	\$ 1,530,062	\$ 1,405,943	\$ (124,119)
<b>Community Services</b>				
Kids Club After School Program Salaries	\$ 14,994	\$ 20,000	\$ 20,000	\$ -
Kids Club After School Program Benefits	1,526	2,000	2,000	-
Kids Club Supplies	-	500	500	-
Homeless Supplies - Title I Funded	-	100	100	-
<b>Total Community Services</b>	\$ 16,520	\$ 22,600	\$ 22,600	\$ -



**Four Corners Montessori Academy**  
**General Fund**  
**Budget 2025-2026 (Detail)**

	<u>Information Only</u>		<b>Proposed 2025-2026</b>	<b>Change (\$)</b>
	<b>Actual 2023-2024</b>	<b>Estimated 2024-2025</b>		
<b>General Fund</b>				
<b>Other Financing Uses</b>				
Lease Payment Principal	\$ 153,198	\$ 159,195	\$ 164,038	\$ 4,843
Interest on Lease	24,554	20,439	15,596	(4,843)
Transfer to Food Service Fund	-	-	15,000	15,000
<b>Total Other Financing Uses</b>	<b>\$ 177,752</b>	<b>\$ 179,634</b>	<b>\$ 194,634</b>	<b>\$ 15,000</b>
<b>Total Expenditures</b>	<b>\$ 3,436,386</b>	<b>\$ 3,460,316</b>	<b>\$ 3,559,611</b>	<b>\$ 99,295</b>
<b>Change in Fund Equity</b>	<b>\$ 195,663</b>	<b>\$ (153,884)</b>	<b>\$ (332,752)</b>	<b>\$ (178,868)</b>
<b>Beginning Fund Balance</b>	<b>\$ 1,418,107</b>	<b>\$ 1,613,770</b>	<b>\$ 1,459,886</b>	
<b>Ending Fund Balance</b>	<b>\$ 1,613,770</b>	<b>\$ 1,459,886</b>	<b>\$ 1,127,134</b>	
<b>As a % of Revenues</b>	<b>44%</b>	<b>44%</b>	<b>35%</b>	

**Four Corners Montessori Academy**  
**Food Service Fund**  
**Budget 2025-2026 (Detail)**

	<u>Information Only</u>		<b>Proposed</b>
	<b>Actual</b>	<b>Estimated</b>	
<b>Food Service</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2025-2026</b>
<b>State Sources</b>			
Michigan School Meals - Breakfast	\$ 14,612.00	\$ 8,000	\$ 8,000
Michigan School Meals - Lunch	38,949.00	22,000	22,000
State Lunch Receipts	2,923	2,086	2,000
<b>Total State Sources</b>	<b>\$ 56,484</b>	<b>\$ 32,086</b>	<b>\$ 32,000</b>
<b>Federal Sources</b>			
NSLP (Breakfast and Lunch)	\$ 119,848	\$ 100,000	\$ 107,200
Supply Chain Assistance Funds	12,063	-	-
NSLP - Afterschool Snacks	4,117	3,800	3,800
Commodities Entitlement	5,897	-	-
<b>Total Federal Sources</b>	<b>\$ 141,925</b>	<b>\$ 103,800</b>	<b>\$ 111,000</b>
<b>Other Financing Sources</b>			
Transfer from General Fund	\$ -	\$ -	\$ 15,000
<b>Total Other Financing Sources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000</b>
<b>Total Revenue</b>	<b>\$ 198,409</b>	<b>\$ 135,886</b>	<b>\$ 158,000</b>

**Four Corners Montessori Academy**  
**Food Service Fund**  
**Budget 2025-2026 (Detail)**

	<u>Information Only</u>		<b>Proposed</b>
	<b>Actual</b>	<b>Estimated</b>	
<b>Food Service</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2025-2026</b>
<b>Food Service Expenditures</b>			
Food Service Salaries & Benefits	\$ 54,142.00	\$ 55,500	\$ 57,500
Food Costs	114,406	90,500	90,500
Contract Services	-	-	-
Miscellaneous supplies	14,927	10,469	10,000
Capital Outlay - Non-depreciable	5,255	-	-
<b>Total Food Service Expenditures</b>	<u>\$ 188,730</u>	<u>\$ 156,469</u>	<u>\$ 158,000</u>
<b>Change in Fund Equity</b>	<u>\$ 9,679</u>	<u>\$ (20,583)</u>	<u>\$ -</u>
<b>Beginning Fund Equity</b>	\$ 10,904	\$ 20,583	\$ -
<b>Ending Fund Equity</b>	<u>\$ 20,583</u>	<u>\$ -</u>	<u>\$ -</u>