

Battle Creek Montessori Academy
Balance Sheet - General Fund
March 31, 2024 (Unaudited)

Assets

Cash - Huntington Bank	\$ 703,948.62
Cash - PEX Card	2,637.64
Prepaid Expenses - Payroll & Benefits	<u>86,000.00</u>

Total Assets	<u>\$ 792,586.26</u>
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Liabilities

Accounts Payable	\$ 27,858.16
Due to School Lunch Fund	89,542.42
Due to Capital Projects Fund	42,210.33
Unearned Revenue	<u>114,983.58</u>

Total Liabilities	<u>\$ 274,594.49</u>
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Fund Equity

Fund Balance-Unreserved	\$ 862,010.62
Change in Fund Equity	<u>(344,018.85)</u>

Total Fund Equity	<u>\$ 517,991.77</u>
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Total Liabilities & Fund Equity	<u>\$ 792,586.26</u>
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Battle Creek Montessori Academy
Statement of Revenues, Expenditures and Changes in Fund Balance (Summary) - General Fund
For the Month Ended March 31, 2024 (Unaudited)

	This Month	Y-T-D	Budget	Difference	Percent
Revenues					
100 Total Local Sources	\$ 7,257.12	\$ 79,903.19	\$ 91,972	\$ (12,068.81)	86.88%
300 Total State Sources	171,436.73	1,034,713.56	2,058,280	(1,023,566.44)	50.27%
400 Total Federal Sources	-	-	283,321	(283,321.00)	0.00%
500 Total Other Local Revenue	-	31,087.00	90,000	(58,913.00)	34.54%
590 Total Other Financing Sources	-	74,775.65	74,775	0.65	100.00%
Total Revenues	<u>\$ 178,693.85</u>	<u>\$ 1,220,479.40</u>	<u>\$ 2,598,348</u>	<u>\$ (1,377,868.60)</u>	<u>46.97%</u>
Expenditures					
110 Total Basic Programs	\$ 63,241.29	\$ 534,204.41	\$ 893,247	\$ 359,042.59	59.80%
120 Total Added Needs	38,217.89	196,296.24	399,184	202,887.76	49.17%
210 Total Support Services - Pupil	4,989.10	26,758.03	83,094	56,335.97	100.00%
220 Total Support Services - Instructional Staff	13,475.38	112,442.66	157,104	44,661.34	71.57%
230 Total Support Services - General Administration	19,317.70	177,214.44	279,797	102,582.56	63.34%
240 Total Support Services - School Administration	34,580.19	192,844.19	221,000	28,155.81	87.26%
250 Total Support Services - Business	139.66	4,849.42	5,402	552.58	89.77%
260 Total Operation and Maintenance of Plant	18,037.69	210,115.94	313,727	103,611.06	66.97%
270 Total Pupil Transportation Services	1,980.79	21,435.05	42,308	20,872.95	50.66%
280 Total Support Services - Central	(723.44)	43,141.63	96,750	53,608.37	44.59%
350 Total Community Services	1,848.42	12,439.32	18,100	5,660.68	68.73%
500 Total Debt Service	1,340.27	32,756.92	36,777	4,020.08	89.07%
600 Total Fund Modifications	-	-	20,000	20,000.00	0.00%
Total Expenditures	<u>\$ 196,444.94</u>	<u>\$ 1,564,498.25</u>	<u>\$ 2,566,490</u>	<u>\$ 1,001,991.75</u>	<u>60.96%</u>
Change in Fund Equity	<u>\$ (17,751.09)</u>	<u>\$ (344,018.85)</u>	<u>\$ 31,858</u>	<u>\$ (375,876.85)</u>	

Battle Creek Montessori Academy
Statement of Revenues, Expenditures and Changes in Fund Balance - General Fund
For the Month Ended March 31, 2024 (Unaudited)

	This Month	Y-T-D	Budget	Difference	Percent
100 Local Sources					
151 Interest	\$ 17.07	\$ 140.97	\$ 150	\$ (9.03)	93.98%
181 Preschool Fees	4,207.50	35,930.50	40,000	(4,069.50)	89.83%
181 Kids Club	2,067.20	19,899.41	25,000	(5,100.59)	79.60%
191 Gym Rental	-	2,800.00	5,500	(2,700.00)	50.91%
199 Erate Funding	-	821.76	822	(0.24)	99.97%
199 Miscellaneous Other	965.35	5,310.55	5,500	(189.45)	96.56%
199 FSU CSO Competitive Grant Award	-	15,000.00	15,000	-	100.00%
300 Total Local Sources	<u>\$ 7,257.12</u>	<u>\$ 79,903.19</u>	<u>91,972</u>	<u>\$ (12,068.81)</u>	<u>86.88%</u>
300 State Sources					
311 Foundation Allowance	\$ 133,764.92	\$ 802,589.52	\$ 1,471,561	\$ (668,971.48)	54.54%
311 Enrollment Stabilization Payments	11,408.46	67,580.21	161,126	(93,545.79)	41.94%
312 School Safety - Per Pupil	-	-	21,871	(21,871.00)	0.00%
312 Mental Health Grant - Per Pupil	-	-	21,786	(21,786.00)	0.00%
312 Section 31aa - School Safety/Mental Health	-	-	33,695	(33,695.00)	0.00%
312 Safety/Security Risk Assessment	-	1,000.00	1,000	-	100.00%
312 Critical Incidence Mapping	-	3,267.00	3,267	-	100.00%
312 District Transportation Costs	1,480.27	8,881.61	16,285	(7,403.39)	54.54%
312 Educator Compensation Program	638.78	3,833.65	7,029	(3,195.35)	54.54%
312 Early Literacy Targeted Instruction	692.48	4,154.86	7,618	(3,463.14)	54.54%
312 Early Literacy Targeted Instruction - PY	-	2,128.00	2,128	-	100.00%
312 Headlee Obligation for Data Collection	406.92	2,442.50	4,479	(2,036.50)	54.53%
312 31A At-Risk	20,277.36	121,664.15	223,073	(101,408.85)	54.54%
312 31A At-Risk - PY	-	-	52,349	(52,349.00)	0.00%
312 Special Education	2,767.54	16,605.22	30,446	(13,840.78)	54.54%
312 Special Education - PY	-	566.84	567	(0.16)	99.97%
300 Total State Sources	<u>\$ 171,436.73</u>	<u>\$ 1,034,713.56</u>	<u>2,058,280</u>	<u>\$ (1,023,566.44)</u>	<u>50.27%</u>

Battle Creek Montessori Academy
Statement of Revenues, Expenditures and Changes in Fund Balance - General Fund
For the Month Ended March 31, 2024 (Unaudited)

	This Month	Y-T-D	Budget	Difference	Percent
400 Federal Sources					
414 Title I	\$ -	\$ -	\$ 72,644	\$ (72,644.00)	0.00%
414 Title II A	-	-	8,349	(8,349.00)	0.00%
414 Title IV	-	-	10,000	(10,000.00)	0.00%
414 ESSER III	-	-	192,328	(192,328.00)	0.00%
400 Total Federal Sources	<u>\$ -</u>	<u>\$ -</u>	<u>283,321</u>	<u>\$ (283,321.00)</u>	<u>0.00%</u>
500 Other Local Revenue					
511 ACT 18 Special Ed Calhoun ISD	<u>\$ -</u>	<u>\$ 31,087.00</u>	<u>\$ 90,000</u>	<u>\$ (58,913.00)</u>	<u>34.54%</u>
500 Other Local Revenue	<u>\$ -</u>	<u>\$ 31,087.00</u>	<u>90,000</u>	<u>\$ (58,913.00)</u>	<u>34.54%</u>
590 Other Financing Sources					
594 Lease	<u>\$ -</u>	<u>\$ 74,775.65</u>	<u>\$ 74,775</u>	<u>\$ 0.65</u>	<u>100.00%</u>
590 Total Other Financing Sources	<u>\$ -</u>	<u>\$ 74,775.65</u>	<u>74,775</u>	<u>\$ 0.65</u>	<u>100.00%</u>
Total Revenues	<u>\$ 178,693.85</u>	<u>\$ 1,220,479.40</u>	<u>\$ 2,598,348</u>	<u>\$ (1,377,868.60)</u>	<u>46.97%</u>

Battle Creek Montessori Academy
Statement of Revenues, Expenditures and Changes in Fund Balance - General Fund
For the Month Ended March 31, 2024 (Unaudited)

	This Month	Y-T-D	Budget	Difference	Percent
Instruction					
110 Basic Programs					
111 Elementary					
111 Teacher Salaries	\$ 44,828.01	\$ 226,605.18	\$ 365,000	\$ 138,394.82	62.08%
111 Aide Salaries	211.25	10,731.62	15,000	4,268.38	71.54%
111 Substitute Salaries	918.48	11,768.56	25,000	13,231.44	47.07%
111 Benefits	8,931.01	59,732.78	115,000	55,267.22	51.94%
111 Software Licenses	720.00	10,852.97	16,500	5,647.03	65.78%
111 Copier Lease	439.68	5,488.20	10,000	4,511.80	54.88%
111 Teaching Supplies	2,498.41	21,985.76	25,000	3,014.24	87.94%
111 Teaching Supplies - FSU Award	-	-	15,000	15,000.00	0.00%
111 Early Literacy Targeted Instruction	-	7,618.00	7,618	-	100.00%
111 Early Literacy Targeted Instruction - PY	-	2,128.00	2,128	-	100.00%
111 Teaching Supplies - ESSER III	-	66,203.10	145,865	79,661.90	45.39%
111 Teaching Supplies - Title IV	-	-	10,000	10,000.00	0.00%
111 Tech Equipment - Non-depreciable	-	1,333.49	1,500	166.51	88.90%
111 Capital Outlay - Lease	-	34,533.30	34,533	(0.30)	100.00%
111 Field Trips	-	700.00	10,000	9,300.00	7.00%
111 Miscellaneous Expenditures	-	910.71	3,500	2,589.29	26.02%
111 Total Elementary	\$ 58,546.84	\$ 460,591.67	\$ 801,644	\$ 341,052.33	57.46%
118 Preschool					
118 Preschool Teacher Salaries	\$ 3,708.85	\$ 19,167.89	\$ 30,000	\$ 10,832.11	63.89%
118 Preschool Teacher Benefits	985.60	7,299.62	13,000	5,700.38	56.15%
118 Preschool Supplies	-	41.97	1,500	1,458.03	2.80%
118 Total Preschool	\$ 4,694.45	\$ 26,509.48	\$ 44,500	\$ 17,990.52	59.57%

Battle Creek Montessori Academy
Statement of Revenues, Expenditures and Changes in Fund Balance - General Fund
For the Month Ended March 31, 2024 (Unaudited)

	This Month	Y-T-D	Budget	Difference	Percent
119 Summer School					
119 Summer School Teacher Salaries - ESSER III	\$ -	\$ 41,216.19	\$ 41,216	\$ (0.19)	100.00%
119 Summer School Teacher Benefits - ESSER III	-	5,247.01	5,247	(0.01)	100.00%
119 Summer School Supplies	-	84.06	84	(0.06)	100.07%
119 Summer School Filed Trips	-	556.00	556	-	100.00%
119 Total Summer School	<u>\$ -</u>	<u>\$ 47,103.26</u>	<u>\$ 47,103</u>	<u>\$ (0.26)</u>	<u>100.00%</u>
110 Total Basic Programs	<u>\$ 63,241.29</u>	<u>\$ 534,204.41</u>	<u>\$ 893,247</u>	<u>\$ 359,042.59</u>	<u>59.80%</u>
120 Added Needs					
122 Special Education Teacher Salaries	\$ 8,028.36	\$ 42,817.92	\$ 71,579	\$ 28,761.08	59.82%
122 Special Education Teacher Benefits	1,539.18	8,611.49	16,000	7,388.51	53.82%
122 Special Education Aide Salaries	6,725.99	28,134.79	50,000	21,865.21	56.27%
122 Special Education Aide Benefits	1,117.40	7,268.92	15,000	7,731.08	48.46%
125 Reading Interventionist - Hope Network	-	5,000.00	5,000	-	100.00%
125 31A Instructional Aide Salaries	9,354.32	41,561.66	140,000	98,438.34	29.69%
125 31A Instructional Aide Benefits	1,430.95	6,343.90	20,712	14,368.10	30.63%
125 Instructional Aide Salaries - Title I	8,757.26	49,736.83	60,000	10,263.17	82.89%
125 Instructional Aide Benefits - Title I	1,264.43	6,820.73	12,544	5,723.27	54.37%
125 Instructional Aide Salaries - Title II A	-	-	6,750	6,750.00	0.00%
125 Instructional Aide Benefits - Title II A	-	-	1,599	1,599.00	0.00%
120 Total Added Needs	<u>\$ 38,217.89</u>	<u>\$ 196,296.24</u>	<u>\$ 399,184</u>	<u>\$ 202,887.76</u>	<u>49.17%</u>
Total Instruction	<u>\$ 101,459.18</u>	<u>\$ 730,500.65</u>	<u>\$ 1,292,431</u>	<u>\$ 561,930.35</u>	<u>56.52%</u>

Battle Creek Montessori Academy
Statement of Revenues, Expenditures and Changes in Fund Balance - General Fund
For the Month Ended March 31, 2024 (Unaudited)

	This Month	Y-T-D	Budget	Difference	Percent
Supporting Services					
210 Support Services - Pupil					
216 Mental Health Grant - Per Pupil	\$ -	\$ -	\$ 38,634	\$ 38,634.00	0.00%
216 Behavior Interventionist Salaries - 31A	3,863.08	20,343.05	32,960	12,616.95	61.72%
216 Behavior Interventionist Benefits - 31A	1,126.02	6,414.98	11,500	5,085.02	55.78%
210 Total Support Services - Pupil	<u>\$ 4,989.10</u>	<u>\$ 26,758.03</u>	<u>\$ 83,094</u>	<u>\$ 56,335.97</u>	<u>32.20%</u>
220 Support Services - Instructional Staff					
221 Instructional Staff Prof. Dev.	\$ 339.01	\$ 29,967.89	\$ 35,000	\$ 5,032.11	85.62%
221 Instructional Staff Prof. Dev. - Salaries	-	1,693.75	1,694	0.25	99.99%
221 Instructional Staff Prof. Dev. - Benefits	-	160.25	160	(0.25)	100.16%
221 Instructional Coach Salary	5,407.50	33,821.90	50,000	16,178.10	67.64%
221 Instructional Coach Benefits	506.96	2,825.30	5,000	2,174.70	56.51%
221 Literacy Coach Salaries	5,560.23	34,294.38	50,000	15,705.62	68.59%
221 Literacy Coach Benefits	503.70	3,397.12	5,000	1,602.88	67.94%
221 MTSS Salary	988.24	5,270.59	9,000	3,729.41	58.56%
221 MTSS Benefits	169.74	1,011.48	1,250	238.52	80.92%
220 Total Support Services - Instructional Staff	<u>\$ 13,475.38</u>	<u>\$ 112,442.66</u>	<u>\$ 157,104</u>	<u>\$ 44,661.34</u>	<u>71.57%</u>
230 Support Services - General Administration					
231 Legal Services	\$ -	\$ 2,806.00	\$ 5,000	\$ 2,194.00	56.12%
231 Audit Services	-	10,500.00	10,500	-	100.00%
231 Board policy manual	-	1,150.00	2,300	1,150.00	50.00%
232 Board dues, fees, and memberships	-	938.00	1,000	62.00	93.80%
232 CSA Management Services Fee	15,304.75	137,742.75	216,850	79,107.25	63.52%
232 FSU Oversight Services Fee	4,012.95	24,077.69	44,147	20,069.31	54.54%
230 Total Support Services - General Administration	<u>\$ 19,317.70</u>	<u>\$ 177,214.44</u>	<u>\$ 279,797</u>	<u>\$ 102,582.56</u>	<u>63.34%</u>

Battle Creek Montessori Academy
Statement of Revenues, Expenditures and Changes in Fund Balance - General Fund
For the Month Ended March 31, 2024 (Unaudited)

	This Month	Y-T-D	Budget	Difference	Percent
240 Support Services - School Administration					
241 Headmaster Salary	\$ 13,200.00	\$ 85,712.16	\$ 112,000	\$ 26,287.84	76.53%
241 Administrative Assistant Salary	9,119.59	55,938.90	55,000	(938.90)	101.71%
241 Admin Benefits	12,068.64	39,799.86	40,000	200.14	99.50%
241 Office Supplies	112.96	9,661.73	12,000	2,338.27	80.51%
241 Dues and Fees	79.00	1,731.54	2,000	268.46	86.58%
240 Total Support Services - School Administration	<u>\$ 34,580.19</u>	<u>\$ 192,844.19</u>	<u>\$ 221,000</u>	<u>\$ 28,155.81</u>	<u>87.26%</u>
250 Support Services - Business					
252 ISD Audit	\$ -	\$ 354.39	\$ 500	\$ 145.61	70.88%
259 Bank Fees	139.66	1,689.03	2,000	310.97	84.45%
259 Dues and Fees	-	1,904.00	2,000	96.00	95.20%
259 SDS Financial Software	-	902.00	902	-	100.00%
250 Total Support Services - Business	<u>\$ 139.66</u>	<u>\$ 4,849.42</u>	<u>\$ 5,402</u>	<u>\$ 552.58</u>	<u>89.77%</u>

Battle Creek Montessori Academy
Statement of Revenues, Expenditures and Changes in Fund Balance - General Fund
For the Month Ended March 31, 2024 (Unaudited)

	This Month	Y-T-D	Budget	Difference	Percent
260 Operation and Maintenance of Plant					
261 Custodian Salary	\$ 4,146.18	\$ 29,417.82	\$ 40,000	\$ 10,582.18	73.54%
261 Custodian Benefits	966.67	7,488.40	12,500	5,011.60	59.91%
261 Lawn Care Services	-	5,150.00	10,000	4,850.00	51.50%
261 Snow Removal	-	5,320.00	10,000	4,680.00	53.20%
261 Telephone and Internet	337.55	5,256.38	10,000	4,743.62	52.56%
261 Water and Sewage	-	3,045.10	5,000	1,954.90	60.90%
261 Waste and Trash Disposal	1,054.21	9,799.49	13,000	3,200.51	75.38%
261 Property and Liability Insurance	2,327.97	20,954.11	28,000	7,045.89	74.84%
261 Building Repairs and Maintenance	3,970.98	32,849.88	50,000	17,150.12	65.70%
261 Telephone Lease	-	779.42	1,000	220.58	77.94%
261 Gas	-	5,313.45	11,000	5,686.55	48.30%
261 Electricity	-	16,270.39	22,000	5,729.61	73.96%
261 Janitorial Supplies	1,791.76	6,974.41	11,500	4,525.59	60.65%
261 Capital Outlay - Lease	-	40,242.35	40,242	(0.35)	100.00%
266 Security System Monitoring	602.37	4,801.74	6,500	1,698.26	73.87%
266 Safety/Security Risk Assessment	-	1,000.00	1,000	-	100.00%
266 Critical Incidence Mapping	-	3,267.00	3,267	-	100.00%
266 School Safety - Capital Outlay - Non-depreciable	2,840.00	12,186.00	38,718	26,532.00	31.47%
260 Total Operation and Maintenance of Plant	\$ 18,037.69	\$ 210,115.94	\$ 313,727	\$ 103,611.06	66.97%

Battle Creek Montessori Academy
Statement of Revenues, Expenditures and Changes in Fund Balance - General Fund
For the Month Ended March 31, 2024 (Unaudited)

	This Month	Y-T-D	Budget	Difference	Percent
270 Pupil Transportation Services					
271 Bus Driver Salaries	\$ 1,595.00	\$ 14,020.86	\$ 25,000	\$ 10,979.14	56.08%
271 Bus Driver Benefits	385.79	3,925.67	6,500	2,574.33	60.39%
271 Bus Insurance	-	-	2,558	2,558.00	0.00%
271 Bus Repairs and Maintenance	-	788.91	2,500	1,711.09	31.56%
271 Gas & Oil	-	2,225.13	5,000	2,774.87	44.50%
271 Transportation Other	-	474.48	750	275.52	63.26%
270 Total Pupil Transportation Services	<u>\$ 1,980.79</u>	<u>\$ 21,435.05</u>	<u>\$ 42,308</u>	<u>\$ 20,872.95</u>	<u>50.66%</u>
280 Support Services - Central					
282 Communication Services - Salary	\$ -	\$ 305.70	\$ 500	\$ 194.30	61.14%
282 Communication Services - Benefits	-	38.90	100	61.10	38.90%
282 Marketing	(798.44)	9,811.95	40,000	30,188.05	24.53%
283 Non-instructional Staff Prof. Dev.	-	844.35	5,000	4,155.65	16.89%
283 Personnel Recruitment	-	3,674.67	7,500	3,825.33	49.00%
283 Staff and Board Fingerprinting	-	1,222.44	2,000	777.56	61.12%
283 Staff Engagement	-	1,611.33	5,000	3,388.67	32.23%
284 Erate Consulting Services	-	487.50	650	162.50	75.00%
284 Technology Support Services	75.00	14,299.99	25,000	10,700.01	57.20%
285 PowerSchool	-	10,844.80	11,000	155.20	98.59%
280 Total Support Services - Central	<u>\$ (723.44)</u>	<u>\$ 43,141.63</u>	<u>\$ 96,750</u>	<u>\$ 53,608.37</u>	<u>44.59%</u>
Total Supporting Services	<u>\$ 91,797.07</u>	<u>\$ 788,801.36</u>	<u>\$ 1,199,182</u>	<u>\$ 410,380.64</u>	<u>65.78%</u>

Battle Creek Montessori Academy
Statement of Revenues, Expenditures and Changes in Fund Balance - General Fund
For the Month Ended March 31, 2024 (Unaudited)

	This Month	Y-T-D	Budget	Difference	Percent
350 Community Services					
351 Child Care Salaries	\$ 1,639.41	\$ 10,727.07	\$ 15,000	\$ 4,272.93	71.51%
351 Child Care Benefits	202.02	1,121.20	2,000	878.80	56.06%
351 Child Care Supplies	6.99	591.05	1,000	408.95	59.11%
351 Homeless Supplies - Title I	-	-	100	100.00	0.00%
350 Total Community Services	<u>\$ 1,848.42</u>	<u>\$ 12,439.32</u>	<u>\$ 18,100</u>	<u>\$ 5,660.68</u>	<u>68.73%</u>
510 Debt Service					
511 Lease Payment Principal	\$ 1,169.87	\$ 30,559.31	\$ 34,086	\$ 3,526.69	89.65%
511 Interest on Lease	170.40	2,197.61	2,691	493.39	81.67%
510 Total Debt Service	<u>\$ 1,340.27</u>	<u>\$ 32,756.92</u>	<u>\$ 36,777</u>	<u>\$ 4,020.08</u>	<u>89.07%</u>
600 Fund Modifications					
641 Transfer To Capital Projects Fund	\$ -	\$ -	\$ 20,000	\$ 20,000.00	0.00%
600 Total Fund Modifications	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,000</u>	<u>\$ 20,000.00</u>	<u>0.00%</u>
Total Expenditures	<u>\$ 196,444.94</u>	<u>\$ 1,564,498.25</u>	<u>\$ 2,566,490</u>	<u>\$ 1,001,991.75</u>	<u>60.96%</u>
Change in Fund Equity	<u><u>\$ (17,751.09)</u></u>	<u><u>\$ (344,018.85)</u></u>	<u><u>\$ 31,858</u></u>	<u><u>\$ (375,876.85)</u></u>	

Battle Creek Montessori Academy
Balance Sheet - Lunch Fund
March 31, 2024 (Unaudited)

Assets

Due From General Fund	\$ 89,542.42
Due from State of Michigan - Federal	<u>-</u>

Total Assets	<u><u>\$ 89,542.42</u></u>
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Liabilities

Accounts Payable	\$ 11,373.30
Unearned Revenue	<u>20,743.71</u>

Total Liabilities	<u>\$ 32,117.01</u>
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Fund Equity

Fund Balance-Unreserved	\$ 69,201.25
Change in Fund Equity	<u>(11,775.84)</u>

Total Fund Equity	<u>\$ 57,425.41</u>
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Total Liabilities & Fund Equity	<u><u>\$ 89,542.42</u></u>
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Battle Creek Montessori Academy
Statement of Revenues, Expenditures and Changes in Fund Balance - Lunch Fund
For the Month Ended March 31, 2024 (Unaudited)

	This Month	Y-T-D	Budget	Difference	Percent
300 State Sources					
312 State Lunch Receipts	\$ 209.55	\$ 1,541.72	\$ 2,589	\$ (1,047.28)	59.55%
300 Total State Sources	<u>\$ 209.55</u>	<u>\$ 1,541.72</u>	<u>\$ 2,589</u>	<u>\$ (1,047.28)</u>	<u>59.55%</u>
400 Federal Sources					
414 Food Equipment Grant	\$ -	\$ -	\$ 25,000	\$ (25,000.00)	0.00%
414 NSLP (Breakfast and Lunch)	15,640.63	94,030.82	155,000	(60,969.18)	60.67%
414 Supply Chain Assistance Funds	-	-	20,744	(20,744.00)	0.00%
414 Child Care Food Program (CACFP)	-	-	1,500	(1,500.00)	0.00%
414 Summer Food Service Programs	-	5,722.63	5,723	(0.37)	99.99%
414 NSLP - Afterschool Snacks	147.42	1,160.64	2,750	(1,589.36)	42.21%
414 Commodities Entitlement	-	9,029.29	7,654	1,375.29	117.97%
400 Total Federal Sources	<u>\$ 15,788.05</u>	<u>\$ 109,943.38</u>	<u>\$ 218,371</u>	<u>\$ (108,427.62)</u>	<u>50.35%</u>
Total Revenues	<u>\$ 15,997.60</u>	<u>\$ 111,485.10</u>	<u>\$ 220,960</u>	<u>\$ (109,474.90)</u>	<u>50.45%</u>
Expenditures					
290 Supporting Services - Supplies and Materials					
297 Salaries & Benefits	\$ 1,079.49	\$ 7,345.08	\$ 40,000	\$ 32,654.92	18.36%
297 Contract Services - Breakfast, Lunch, Snacks	11,373.30	93,049.60	150,000	56,950.40	62.03%
297 Food	848.39	3,118.65	3,000	(118.65)	103.96%
297 Summer Food Service Programs	-	4,742.50	4,743	0.50	99.99%
297 Miscellaneous Supplies and Equipment	229.92	4,834.75	6,500	1,665.25	74.38%
297 Capital Outlay - NSLP Equipment Grant	-	10,170.36	25,000	14,829.64	40.68%
Total Expenditures	<u>\$ 13,531.10</u>	<u>\$ 123,260.94</u>	<u>\$ 229,243</u>	<u>\$ 105,982.06</u>	<u>53.77%</u>
Change in Fund Equity	<u>\$ 2,466.50</u>	<u>\$ (11,775.84)</u>	<u>\$ (8,283)</u>	<u>\$ (3,492.84)</u>	

**Battle Creek Montessori Academy
Balance Sheet - Capital Projects Fund
March 31, 2024 (Unaudited)**

Assets

Due From General Fund	<u>\$ 42,210.33</u>
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Total Assets	<u><u>\$ 42,210.33</u></u>
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Liabilities

Accounts Payable	<u>\$ 19,866.73</u>
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Total Liabilities	<u>\$ 19,866.73</u>
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Fund Equity

Fund Balance-Reserved	\$ 101,580.00
Change in Fund Equity	<u>(79,236.40)</u>

Total Fund Equity	<u>\$ 22,343.60</u>
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Total Liabilities & Fund Equity	<u><u>\$ 42,210.33</u></u>
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Battle Creek Montessori Academy
Statement of Revenues, Expenditures and Changes in Fund Balance - Capital Projects Fund
For the Month Ended March 31, 2024 (Unaudited)

	This Month	Y-T-D	Budget	Difference	Percent
600 Fund Modifications					
611 Transfer from general fund	\$ -	\$ -	\$ 20,000	\$ (20,000.00)	0.00%
600 Total Other Financing Sources	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,000</u>	<u>\$ (20,000.00)</u>	<u>0.00%</u>
Total Revenues	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,000</u>	<u>\$ (20,000.00)</u>	<u>0.00%</u>
Expenditures					
450 Facilities Acquisition, Construction and Improvements					
459 Equipment	-	79,236.40	120,000	40,763.60	66.03%
Total Expenditures	<u>\$ -</u>	<u>\$ 79,236.40</u>	<u>120,000</u>	<u>\$ 40,763.60</u>	<u>66.03%</u>
Change in Fund Equity	<u>\$ -</u>	<u>\$ (79,236.40)</u>	<u>\$ (100,000)</u>	<u>\$ 20,763.60</u>	

Battle Creek Montessori Academy
Check Register Report
March 1, 2024 - March 31, 2024

Check Date	Check	Vendor Name	Description	Amount
3/11/2024	5326	Amazon Capital Services	letter storage	\$ (29.98)
		Amazon Capital Services	practical life and environment set-up	(15.19)
		Amazon Capital Services	vocabulary curriculum	49.94
		Amazon Capital Services	math supports	59.07
		Amazon Capital Services	practical life materials for 2 rooms	190.11
		Amazon Capital Services	locked storage cabinet to share (flamingo & panda)	58.99
		Amazon Capital Services	art supplies for child care	6.99
		Amazon Capital Services	supplies/Flamingo stipend	191.60
		Amazon Capital Services	enviroment set-up for classroom	84.92
		Amazon Capital Services	Literacy Night	41.56
		Amazon Capital Services	locked storage cabinet - shipping	69.99
		Amazon Capital Services	Promos & Discounts	(1.62)
3/11/2024	5327	Choice Schools Associates LLC	BTAM Training - 1/22	38.46
		Choice Schools Associates LLC	Employee Benefits for February 2024 (actual)	492.04
		Choice Schools Associates LLC	Payroll for March 1, 2024 (actual)	6,756.91
		Choice Schools Associates LLC	Management Fee for March 2024	15,304.75
		Choice Schools Associates LLC	Payroll for April 12, 2024 (actual)	40,000.00
		Choice Schools Associates LLC	Payroll for April 26, 2024 (actual)	40,000.00
		Choice Schools Associates LLC	Employee Benefits for April 2024 (estimate)	6,000.00
3/11/2024	5328	Consumers Energy	Electricity	1,630.29
3/11/2024	5329	CTS Companies Corp	Telephone Lease	721.30
3/11/2024	5330	CTS-Companies	Cable run / move extension 116	341.50
3/11/2024	5331	EPS Security	Alarm system monitoring 4/1/24 - 6/30/24	238.68
		EPS Security	Notifier system monitoring 4/1/24 - 6/30/24	363.69
3/11/2024	5332	Flyers Energy, LLC	Motor Fuel	614.39
3/11/2024	5333	Gallagher	floor mats	114.21
3/11/2024	5334	Gardner Bros. Inc.	salt/snowplow/shovel 2/15/24	385.00
3/11/2024	5335	Gordon Food Service	steam table lids	64.92
		Gordon Food Service	salad bar serve ware	165.00
		Gordon Food Service	fruits and veggies from SCA funds	324.99
		Gordon Food Service	salad/supply chain funds	61.78
3/11/2024	5336	GreatAmerica Financial Svcs.	C307 color copies	174.18

Battle Creek Montessori Academy
Check Register Report
March 1, 2024 - March 31, 2024

Check Date	Check	Vendor Name	Description	Amount
		GreatAmerica Financial Svcs.	Freight	12.91
		GreatAmerica Financial Svcs.	Standard Payment (various Ricoh copiers)	618.97
3/11/2024	5337	K Group Companies, Inc.	Managed Backup for April	75.00
3/11/2024	5338	Lakeview Food Service	NSLP After School Snack	299.25
		Lakeview Food Service	NSLP Lunch	8,549.80
		Lakeview Food Service	NSLP Breakfast	4,655.00
		Lakeview Food Service	Commodities Entitlement	(141.19)
3/11/2024	5339	Metronet	Telephone and Internet	152.59
3/11/2024	5340	Republic Services # 249	Waste & Trash Disposal	1,054.21
3/11/2024	5341	Staples Advantage	paper and lamination	437.14
		Staples Advantage	office supplies/copy paper/lamination	145.03
3/11/2024	5342	Verizon Wireless	Admin cell phones	179.96
3/11/2024	5343	W. Soule & Company	No heat	357.50
3/26/2024	5347	AK Group LLC	WiFi extension to bus	2,840.00
		AK Group LLC	Bus Camera System - additional camera	400.00
3/26/2024	5348	Alisons Montessori	Classroom shelves (14)	9,378.00
3/26/2024	5349	Amazon Capital Services	Manatee Stipend	472.23
		Amazon Capital Services	practical life and enviroment set-up	74.14
		Amazon Capital Services	flamingo stipend	41.46
		Amazon Capital Services	Locked storage/wall for behavior interventionist	188.68
		Amazon Capital Services	prizes for Americorp reading interventions	104.72
		Amazon Capital Services	noise cancelling headphones	119.99
		Amazon Capital Services	white board for parking lot	117.99
3/26/2024	5350	Capital One	ECR4 Kids Bookcase (6)	1,439.94
3/26/2024	5351	Choice Schools Associates LLC	Personnel Recruitment - Indeed	161.59
		Choice Schools Associates LLC	Staff Fingerprinting - Indemia	309.00
		Choice Schools Associates LLC	Marketing Services	22.50
		Choice Schools Associates LLC	Payroll for March 15, 2024 (actual)	7,418.73
3/26/2024	5352	City of Springfield	Water and Sewage	313.59
3/26/2024	5353	Gordon Food Service	salad bar	382.90
		Gordon Food Service	salad bar	78.72
		Gordon Food Service	Literacy Night/Open House Snacks	39.91

Battle Creek Montessori Academy
Check Register Report
March 1, 2024 - March 31, 2024

Check Date	Check	Vendor Name	Description	Amount
3/26/2024	5354	Jen Deal	Team Talks PD in Eaton Rapids	65.89
3/26/2024	5355	KSS Enterprises	janitorial supplies	1,497.44
3/26/2024	5356	Rose Pest Solutions	Pest Control Contract	46.00
3/26/2024	5357	SEMCO Energy Gas Company	Natural Gas	947.95
3/26/2024	5358	Springfield Do It Center	water softener salt	44.56
3/26/2024	5359	Stacy Goodman	milage for access testing services	273.12
3/26/2024	5360	Staples Advantage	office supplies	32.90
3/26/2024	5361	The Albanesi Educational Center	math materials for all classrooms	495.00
3/26/2024	5362	Verizon Wireless	Admin cell phones	184.96
3/26/2024	5363	W. Soule & Company	planned maintenance contract	382.50
				<u>\$ 158,769.05</u>