

**Battle Creek Montessori Academy**  
**Balance Sheet - General Fund**  
**June 30, 2024 (Unaudited)**

**Assets**

Cash - Huntington Bank	\$ 1,048,477.63
Cash - PEX Card	4,149.95
Accounts Receivable	5,704.60
Due from State of Michigan	350,290.46
Due from State of Michigan - Federal	54,595.30
Due from ISD	10,445.00
Prepaid Expenses - Other	<u>2,187.37</u>

**Total Assets** \$ 1,475,850.31

**Liabilities**

Accounts Payable	\$ 46,596.65
Due to School Lunch Fund	35,417.04
Due to Capital Projects Fund	63,932.97
Accrued Salaries and Benefits	78,629.24
Accrued Expenditures	7,992.56
Unearned Revenue	<u>197,239.34</u>

**Total Liabilities** \$ 429,807.80

**Fund Equity**

Fund Balance-Unreserved	\$ 862,010.62
Change in Fund Equity	<u>184,031.89</u>

**Total Fund Equity** \$ 1,046,042.51

**Total Liabilities & Fund Equity** \$ 1,475,850.31

**Battle Creek Montessori Academy**  
**Statement of Revenues, Expenditures and Changes in Fund Balance (Summary) - General Fund**  
**For the Month Ended June 30, 2024 (Unaudited)**

	This Month	Y-T-D	Budget	Difference	Percent
<b>Revenues</b>					
100 Total Local Sources	\$ (267.39)	\$ 85,239.99	\$ 70,917	\$ 14,322.99	120.20%
300 Total State Sources	403,881.27	1,845,235.94	1,857,148	(11,912.06)	99.36%
400 Total Federal Sources	54,595.30	271,013.05	283,322	(12,308.95)	95.66%
500 Total Other Local Revenue	10,445.00	83,409.00	100,000	(16,591.00)	83.41%
590 Total Other Financing Sources	-	74,775.65	74,775	0.65	100.00%
<b>Total Revenues</b>	<u>\$ 468,654.18</u>	<u>\$ 2,359,673.63</u>	<u>\$ 2,386,162</u>	<u>\$ (26,488.37)</u>	<u>98.89%</u>
<b>Expenditures</b>					
110 Total Basic Programs	\$ 106,677.33	\$ 736,137.17	\$ 794,608	\$ 58,470.83	92.64%
120 Total Added Needs	39,281.94	280,592.01	295,427	14,834.99	94.98%
210 Total Support Services - Pupil	10,187.86	43,658.51	44,460	801.49	100.00%
220 Total Support Services - Instructional Staff	8,634.88	142,838.56	156,925	14,086.44	91.02%
230 Total Support Services - General Administration	37,551.78	255,093.70	264,476	9,382.30	96.45%
240 Total Support Services - School Administration	18,373.28	223,922.50	235,500	11,577.50	95.08%
250 Total Support Services - Business	113.90	5,468.02	5,902	433.98	92.65%
260 Total Operation and Maintenance of Plant	10,927.04	259,710.46	285,125	25,414.54	91.09%
270 Total Pupil Transportation Services	4,683.64	28,542.80	29,934	1,391.20	95.35%
280 Total Support Services - Central	8,096.96	72,157.07	92,200	20,042.93	78.26%
350 Total Community Services	979.52	15,743.21	19,100	3,356.79	82.43%
500 Total Debt Service	1,340.27	36,777.73	36,777	(0.73)	100.00%
600 Total Fund Modifications	75,000.00	75,000.00	75,000	-	100.00%
<b>Total Expenditures</b>	<u>\$ 321,848.40</u>	<u>\$ 2,175,641.74</u>	<u>\$ 2,335,434</u>	<u>\$ 159,792.26</u>	<u>93.16%</u>
<b>Change in Fund Equity</b>	<u>\$ 146,805.78</u>	<u>\$ 184,031.89</u>	<u>\$ 50,728</u>	<u>\$ 133,303.89</u>	

**Battle Creek Montessori Academy**  
**Statement of Revenues, Expenditures and Changes in Fund Balance - General Fund**  
**For the Month Ended June 30, 2024 (Unaudited)**

	This Month	Y-T-D	Budget	Difference	Percent
<b>100 Local Sources</b>					
151 Interest	\$ 23.96	\$ 207.06	\$ 195	\$ 12.06	106.18%
181 Preschool Fees	3,661.75	41,092.25	37,000	4,092.25	111.06%
181 Kids Club	6,813.30	29,282.27	23,000	6,282.27	127.31%
191 Gym Rental	1,500.00	5,250.00	4,400	850.00	119.32%
199 Erate Funding	2,733.60	3,555.36	822	2,733.36	432.53%
199 Miscellaneous Other	-	5,853.05	5,500	353.05	106.42%
199 FSU CSO Competitive Grant Award	(15,000.00)	-	-	-	#DIV/0!
<b>300 Total Local Sources</b>	<b>\$ (267.39)</b>	<b>\$ 85,239.99</b>	<b>70,917</b>	<b>\$ 14,322.99</b>	<b>120.20%</b>
<b>300 State Sources</b>					
311 Foundation Allowance	\$ 399,554.75	\$ 1,464,643.52	\$ 1,464,644	\$ (0.48)	100.00%
311 Enrollment Stabilization Payments	34,532.93	125,927.39	125,975	(47.61)	99.96%
312 School Safety - Per Pupil	20,616.00	20,616.00	20,616	-	100.00%
312 Mental Health Grant - Per Pupil	(24,494.94)	674.80	675	(0.20)	99.97%
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	2,694.24	9,876.24	9,876	0.24	100.00%
312 Benchmark Assessments	-	100.00	-	100.00	100.00%
312 Early Literacy Targeted Instruction	2,078.19	7,618.00	7,618	-	100.00%
312 Early Literacy Targeted Instruction - PY	-	2,128.00	2,128	-	100.00%
312 Headlee Obligation for Data Collection	1,215.02	4,456.36	4,457	(0.64)	99.99%
312 31A At-Risk	(40,620.57)	121,566.74	133,530	(11,963.26)	91.04%
312 31A At-Risk - PY	-	52,349.11	52,349	0.11	100.00%
312 Special Education	8,305.65	30,445.94	30,446	(0.06)	100.00%
312 Special Education - PY	-	566.84	567	(0.16)	99.97%
<b>300 Total State Sources</b>	<b>\$ 403,881.27</b>	<b>\$ 1,845,235.94</b>	<b>1,857,148</b>	<b>\$ (11,912.06)</b>	<b>99.36%</b>

**Battle Creek Montessori Academy**  
**Statement of Revenues, Expenditures and Changes in Fund Balance - General Fund**  
**For the Month Ended June 30, 2024 (Unaudited)**

	This Month	Y-T-D	Budget	Difference	Percent
<b>400 Federal Sources</b>					
414 Title I	\$ 15,627.62	\$ 72,185.18	\$ 72,644	\$ (458.82)	99.37%
414 Title II A	-	-	8,349	(8,349.00)	0.00%
414 Title IV	6,500.00	6,500.00	10,001	(3,501.00)	64.99%
414 ESSER III	32,467.68	192,327.87	192,328	(0.13)	100.00%
<b>400 Total Federal Sources</b>	<u>\$ 54,595.30</u>	<u>\$ 271,013.05</u>	<u>283,322</u>	<u>\$ (12,308.95)</u>	<u>95.66%</u>
<b>500 Other Local Revenue</b>					
511 ACT 18 Special Ed Calhoun ISD	<u>\$ 10,445.00</u>	<u>\$ 83,409.00</u>	<u>\$ 100,000</u>	<u>\$ (16,591.00)</u>	<u>83.41%</u>
<b>500 Other Local Revenue</b>	<u>\$ 10,445.00</u>	<u>\$ 83,409.00</u>	<u>100,000</u>	<u>\$ (16,591.00)</u>	<u>83.41%</u>
<b>590 Other Financing Sources</b>					
594 Lease	<u>\$ -</u>	<u>\$ 74,775.65</u>	<u>\$ 74,775</u>	<u>\$ 0.65</u>	<u>100.00%</u>
<b>590 Total Other Financing Sources</b>	<u>\$ -</u>	<u>\$ 74,775.65</u>	<u>74,775</u>	<u>\$ 0.65</u>	<u>100.00%</u>
<b>Total Revenues</b>	<u>\$ 468,654.18</u>	<u>\$ 2,359,673.63</u>	<u>\$ 2,386,162</u>	<u>\$ (26,488.37)</u>	<u>98.89%</u>

**Battle Creek Montessori Academy**  
**Statement of Revenues, Expenditures and Changes in Fund Balance - General Fund**  
**For the Month Ended June 30, 2024 (Unaudited)**

	This Month	Y-T-D	Budget	Difference	Percent
<b>Instruction</b>					
<b>110 Basic Programs</b>					
<b>111 Elementary</b>					
111 Teacher Salaries	\$ 54,948.18	\$ 280,890.41	\$ 300,000	\$ 19,109.59	93.63%
111 Aide Salaries	-	10,942.87	12,500	1,557.13	87.54%
111 Substitute Salaries	2,058.29	21,324.11	25,000	3,675.89	85.30%
111 Benefits	20,006.15	83,692.79	90,000	6,307.21	92.99%
111 Teacher Salaries - ESSER III	15,103.83	64,441.13	64,441	(0.13)	100.00%
111 Teacher Benefits - ESSER III	3,636.38	13,991.13	15,221	1,229.87	91.92%
111 Software Licenses	300.00	11,152.97	11,000	(152.97)	101.39%
111 Software Licenses - Early Literacy	-	7,618.00	7,618	-	100.00%
111 Copier Lease	321.15	7,443.58	10,000	2,556.42	74.44%
111 Teaching Supplies	221.81	29,901.40	35,000	5,098.60	85.43%
111 Early Literacy Targeted Instruction - PY	-	2,128.00	2,128	-	100.00%
111 Teaching Supplies - ESSER III	-	67,432.41	66,203	(1,229.41)	101.86%
111 Teaching Supplies - Title IV	-	6,500.00	10,001	3,501.00	64.99%
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	600.00	1,300.00	2,000	700.00	65.00%
111 Miscellaneous Expenditures	577.44	2,604.60	3,500	895.40	74.42%
<b>111 Total Elementary</b>	<b>\$ 97,773.23</b>	<b>\$ 647,230.19</b>	<b>\$ 690,645</b>	<b>\$ 43,414.81</b>	<b>93.71%</b>
<b>118 Preschool</b>					
118 Preschool Teacher Salaries	\$ 6,382.88	\$ 30,329.23	\$ 31,000	\$ 670.77	97.84%
118 Preschool Teacher Benefits	2,521.22	11,432.52	13,000	1,567.48	87.94%
118 Preschool Supplies	-	41.97	1,000	958.03	4.20%
<b>118 Total Preschool</b>	<b>\$ 8,904.10</b>	<b>\$ 41,803.72</b>	<b>\$ 45,000</b>	<b>\$ 3,196.28</b>	<b>92.90%</b>

**Battle Creek Montessori Academy**  
**Statement of Revenues, Expenditures and Changes in Fund Balance - General Fund**  
**For the Month Ended June 30, 2024 (Unaudited)**

	This Month	Y-T-D	Budget	Difference	Percent
<b>119 Summer School</b>					
119 Summer School Teacher Salaries	\$ -	\$ -	\$ 7,500	\$ 7,500.00	0.00%
119 Summer School Teacher Benefits	-	-	1,500	1,500.00	0.00%
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	2,000	1,915.94	4.20%
119 Summer School Field Trips	-	556.00	1,500	944.00	37.07%
<b>119 Total Summer School</b>	<u>\$ -</u>	<u>\$ 47,103.26</u>	<u>\$ 58,963</u>	<u>\$ 11,859.74</u>	<u>79.89%</u>
<b>110 Total Basic Programs</b>	<u>\$ 106,677.33</u>	<u>\$ 736,137.17</u>	<u>\$ 794,608</u>	<u>\$ 58,470.83</u>	<u>92.64%</u>
<b>120 Added Needs</b>					
122 Special Education Teacher Salaries	\$ 17,343.10	\$ 70,865.50	\$ 70,865	\$ (0.50)	100.00%
122 Special Education Teacher Benefits	3,893.35	14,992.26	15,000	7.74	99.95%
122 Special Education Aide Salaries	4,764.85	40,189.29	41,000	810.71	98.02%
122 Special Education Aide Benefits	999.35	9,793.26	12,000	2,206.74	81.61%
125 Reading Interventionist - Hope Network	-	5,000.00	5,000	-	100.00%
125 31A Instructional Aide Salaries	4,761.76	56,463.16	57,000	536.84	99.06%
125 31A Instructional Aide Benefits	1,475.60	11,103.36	13,669	2,565.64	81.23%
125 Instructional Aide Salaries - Title I	5,333.83	63,596.01	63,900	303.99	99.52%
125 Instructional Aide Benefits - Title I	710.10	8,589.17	8,644	54.83	99.37%
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%
<b>120 Total Added Needs</b>	<u>\$ 39,281.94</u>	<u>\$ 280,592.01</u>	<u>\$ 295,427</u>	<u>\$ 14,834.99</u>	<u>94.98%</u>
<b>Total Instruction</b>	<u>\$ 145,959.27</u>	<u>\$ 1,016,729.18</u>	<u>\$ 1,090,035</u>	<u>\$ 73,305.82</u>	<u>93.27%</u>

**Battle Creek Montessori Academy**  
**Statement of Revenues, Expenditures and Changes in Fund Balance - General Fund**  
**For the Month Ended June 30, 2024 (Unaudited)**

	This Month	Y-T-D	Budget	Difference	Percent
<b>Supporting Services</b>					
<b>210 Support Services - Pupil</b>					
216 Behavior Interventionist Salaries - 31A	\$ 7,606.17	\$ 32,960.00	\$ 32,960	\$ -	100.00%
216 Behavior Interventionist Benefits - 31A	2,581.69	10,698.51	11,500	801.49	93.03%
<b>210 Total Support Services - Pupil</b>	<u>\$ 10,187.86</u>	<u>\$ 43,658.51</u>	<u>\$ 44,460</u>	<u>\$ 801.49</u>	<u>98.20%</u>
<b>220 Support Services - Instructional Staff</b>					
221 Instructional Staff Prof. Dev.	\$ 805.03	\$ 35,715.39	\$ 37,500	\$ 1,784.61	95.24%
221 Instructional Staff Prof. Dev. - Salaries	-	1,693.75	2,500	806.25	67.75%
221 Instructional Staff Prof. Dev. - Benefits	-	160.25	500	339.75	32.05%
221 Instructional Coach Salary	3,162.10	43,349.40	45,000	1,650.60	96.33%
221 Instructional Coach Benefits	241.90	3,554.15	5,000	1,445.85	71.08%
221 Literacy Coach Salaries	3,378.85	44,839.38	50,000	5,160.62	89.68%
221 Literacy Coach Benefits	258.48	4,203.81	5,000	796.19	84.08%
221 MTSS Salary	658.83	7,247.08	9,000	1,752.92	80.52%
221 MTSS Benefits	129.69	1,400.55	1,750	349.45	80.03%
221 Software - Mental Health Services	-	674.80	675	0.20	100.00%
<b>220 Total Support Services - Instructional Staff</b>	<u>\$ 8,634.88</u>	<u>\$ 142,838.56</u>	<u>\$ 156,925</u>	<u>\$ 14,086.44</u>	<u>91.02%</u>
<b>230 Support Services - General Administration</b>					
231 Legal Services	\$ 252.00	\$ 3,751.00	\$ 10,000	\$ 6,249.00	37.51%
231 Audit Services	-	10,500.00	10,500	-	100.00%
231 Board policy manual	-	2,300.00	2,300	-	100.00%
232 Board dues, fees, and memberships	-	938.00	1,000	62.00	93.80%
232 CSA Management Services Fee	25,313.14	193,665.39	196,737	3,071.61	98.44%
232 FSU Oversight Services Fee	11,986.64	43,939.31	43,939	(0.31)	100.00%
<b>230 Total Support Services - General Administration</b>	<u>\$ 37,551.78</u>	<u>\$ 255,093.70</u>	<u>\$ 264,476</u>	<u>\$ 9,382.30</u>	<u>96.45%</u>

**Battle Creek Montessori Academy**  
**Statement of Revenues, Expenditures and Changes in Fund Balance - General Fund**  
**For the Month Ended June 30, 2024 (Unaudited)**

	This Month	Y-T-D	Budget	Difference	Percent
<b>240 Support Services - School Administration</b>					
241 Headmaster Salary	\$ 8,760.00	\$ 112,142.16	\$ 116,500	\$ 4,357.84	96.26%
241 Administrative Assistant Salary	5,141.35	55,838.93	56,500	661.07	98.83%
241 Admin Benefits	3,732.82	42,438.85	45,000	2,561.15	94.31%
241 Office Supplies	739.11	11,069.02	15,000	3,930.98	73.79%
241 Dues and Fees	-	2,433.54	2,500	66.46	97.34%
<b>240 Total Support Services - School Administration</b>	<u>\$ 18,373.28</u>	<u>\$ 223,922.50</u>	<u>\$ 235,500</u>	<u>\$ 11,577.50</u>	<u>95.08%</u>
<b>250 Support Services - Business</b>					
252 ISD Audit	\$ -	\$ 472.52	\$ 500	\$ 27.48	94.50%
259 Bank Fees	113.90	2,189.50	2,500	310.50	87.58%
259 Dues and Fees	-	1,904.00	2,000	96.00	95.20%
259 SDS Financial Software	-	902.00	902	-	100.00%
<b>250 Total Support Services - Business</b>	<u>\$ 113.90</u>	<u>\$ 5,468.02</u>	<u>\$ 5,902</u>	<u>\$ 433.98</u>	<u>92.65%</u>



**Battle Creek Montessori Academy**  
**Statement of Revenues, Expenditures and Changes in Fund Balance - General Fund**  
**For the Month Ended June 30, 2024 (Unaudited)**

	This Month	Y-T-D	Budget	Difference	Percent
<b>260 Operation and Maintenance of Plant</b>					
261 Custodian Salary	\$ 2,659.65	\$ 37,826.59	\$ 40,000	\$ 2,173.41	94.57%
261 Custodian Benefits	1,983.61	10,998.16	12,500	1,501.84	87.99%
261 Lawn Care Services	1,575.00	9,150.00	10,000	850.00	91.50%
261 Snow Removal	-	5,595.00	6,000	405.00	93.25%
261 Telephone and Internet	337.41	6,260.82	6,500	239.18	96.32%
261 Water and Sewage	-	4,281.54	5,000	718.46	85.63%
261 Waste and Trash Disposal	1,043.67	13,360.11	14,000	639.89	95.43%
261 Property and Liability Insurance	(230.04)	25,380.00	25,500	120.00	99.53%
261 Building Repairs and Maintenance	674.27	36,400.97	50,000	13,599.03	72.80%
261 Telephone Lease	-	779.42	1,000	220.58	77.94%
261 Gas	-	6,707.28	7,500	792.72	89.43%
261 Electricity	2,883.47	23,278.41	23,500	221.59	99.06%
261 Janitorial Supplies	-	8,922.97	12,000	3,077.03	74.36%
261 Capital Outlay - Lease	-	40,242.35	40,242	(0.35)	100.00%
266 Security System Monitoring	-	5,643.84	6,500	856.16	86.83%
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	-	20,616.00	20,616	-	100.00%
<b>260 Total Operation and Maintenance of Plant</b>	<b>\$ 10,927.04</b>	<b>\$ 259,710.46</b>	<b>\$ 285,125</b>	<b>\$ 25,414.54</b>	<b>91.09%</b>

**Battle Creek Montessori Academy**  
**Statement of Revenues, Expenditures and Changes in Fund Balance - General Fund**  
**For the Month Ended June 30, 2024 (Unaudited)**

	This Month	Y-T-D	Budget	Difference	Percent
<b>270 Pupil Transportation Services</b>					
271 Bus Driver Salaries	\$ (9,432.24)	\$ 6,454.62	\$ 6,500	\$ 45.38	99.30%
271 Bus Driver/Aide Salaries - District Transportation	9,876.24	9,876.24	9,876	(0.24)	100.00%
271 Bus Driver Benefits	1,681.64	5,800.42	6,500	699.58	89.24%
271 Bus Insurance	2,558.00	2,558.00	2,558	-	100.00%
271 Bus Repairs and Maintenance	-	788.91	1,000	211.09	78.89%
271 Gas & Oil	-	2,225.13	2,500	274.87	89.01%
271 Transportation Other	-	839.48	1,000	160.52	83.95%
<b>270 Total Pupil Transportation Services</b>	<u>\$ 4,683.64</u>	<u>\$ 28,542.80</u>	<u>\$ 29,934</u>	<u>\$ 1,391.20</u>	<u>95.35%</u>
<b>280 Support Services - Central</b>					
282 Communication Services - Salary	\$ 250.00	\$ 555.70	\$ 600	\$ 44.30	92.62%
282 Communication Services - Benefits	25.80	64.70	100	35.30	64.70%
282 Marketing	4,665.35	28,984.17	40,000	11,015.83	72.46%
283 Non-instructional Staff Prof. Dev.	-	2,349.33	5,000	2,650.67	46.99%
283 Personnel Recruitment	2,068.42	7,373.12	7,500	126.88	98.31%
283 Staff and Board Fingerprinting	-	1,237.70	2,000	762.30	61.89%
283 Staff Engagement	(35.64)	3,218.74	5,000	1,781.26	64.37%
284 Erate Consulting Services	-	650.00	1,000	350.00	65.00%
284 Technology Support Services	1,123.03	16,878.81	20,000	3,121.19	84.39%
285 PowerSchool	-	10,844.80	11,000	155.20	98.59%
<b>280 Total Support Services - Central</b>	<u>\$ 8,096.96</u>	<u>\$ 72,157.07</u>	<u>\$ 92,200</u>	<u>\$ 20,042.93</u>	<u>78.26%</u>
<b>Total Supporting Services</b>	<u>\$ 98,569.34</u>	<u>\$ 1,031,391.62</u>	<u>\$ 1,114,522</u>	<u>\$ 83,130.38</u>	<u>92.54%</u>

**Battle Creek Montessori Academy**  
**Statement of Revenues, Expenditures and Changes in Fund Balance - General Fund**  
**For the Month Ended June 30, 2024 (Unaudited)**

	This Month	Y-T-D	Budget	Difference	Percent
<b>350 Community Services</b>					
351 Child Care Salaries	\$ 887.35	\$ 13,719.93	\$ 15,000	\$ 1,280.07	91.47%
351 Child Care Benefits	92.17	1,432.23	2,000	567.77	71.61%
351 Child Care Supplies	-	591.05	2,000	1,408.95	29.55%
351 Homeless Supplies - Title I	-	-	100	100.00	0.00%
<b>350 Total Community Services</b>	<u>\$ 979.52</u>	<u>\$ 15,743.21</u>	<u>\$ 19,100</u>	<u>\$ 3,356.79</u>	<u>82.43%</u>
<b>510 Debt Service</b>					
511 Lease Payment Principal	\$ 1,178.66	\$ 34,086.47	\$ 34,086	\$ (0.47)	100.00%
511 Interest on Lease	161.61	2,691.26	2,691	(0.26)	100.01%
<b>510 Total Debt Service</b>	<u>\$ 1,340.27</u>	<u>\$ 36,777.73</u>	<u>\$ 36,777</u>	<u>\$ (0.73)</u>	<u>100.00%</u>
<b>600 Fund Modifications</b>					
641 Transfer To Capital Projects Fund	\$ 75,000.00	\$ 75,000.00	\$ 75,000	\$ -	100.00%
<b>600 Total Fund Modifications</b>	<u>\$ 75,000.00</u>	<u>\$ 75,000.00</u>	<u>\$ 75,000</u>	<u>\$ -</u>	<u>100.00%</u>
<b>Total Expenditures</b>	<u>\$ 321,848.40</u>	<u>\$ 2,175,641.74</u>	<u>\$ 2,335,434</u>	<u>\$ 159,792.26</u>	<u>93.16%</u>
<b>Change in Fund Equity</b>	<u>\$ 146,805.78</u>	<u>\$ 184,031.89</u>	<u>\$ 50,728</u>	<u>\$ 133,303.89</u>	

**Battle Creek Montessori Academy**  
**Balance Sheet - Lunch Fund**  
**June 30, 2024 (Unaudited)**

**Assets**

Due From General Fund	\$ 35,417.04
Due from State of Michigan - Federal	<u>46,363.65</u>

<b>Total Assets</b>	<u><u>\$ 81,780.69</u></u>
---------------------	----------------------------

**Liabilities**

Accounts Payable	\$ 9,688.63
Unearned Revenue	<u>9,984.70</u>

<b>Total Liabilities</b>	<u>\$ 19,673.33</u>
--------------------------	---------------------

**Fund Equity**

Fund Balance-Unreserved	\$ 69,201.25
Change in Fund Equity	<u>(7,093.89)</u>

<b>Total Fund Equity</b>	<u>\$ 62,107.36</u>
--------------------------	---------------------

<b>Total Liabilities &amp; Fund Equity</b>	<u><u>\$ 81,780.69</u></u>
--	----------------------------

**Battle Creek Montessori Academy**  
**Statement of Revenues, Expenditures and Changes in Fund Balance - Lunch Fund**  
**For the Month Ended June 30, 2024 (Unaudited)**

	This Month	Y-T-D	Budget	Difference	Percent
<b>300 State Sources</b>					
312 State Lunch Receipts	\$ 420.11	\$ 917.13	\$ 917	\$ 0.13	100.01%
<b>300 Total State Sources</b>	<u>\$ 420.11</u>	<u>\$ 917.13</u>	<u>\$ 917</u>	<u>\$ 0.13</u>	<u>100.01%</u>
<b>400 Federal Sources</b>					
414 Food Equipment Grant	\$ 25,000.00	\$ 25,000.00	\$ 25,000	\$ -	100.00%
414 NSLP (Breakfast and Lunch)	19,718.53	140,990.23	135,000	5,990.23	104.44%
414 Supply Chain Assistance Funds	10,971.49	10,971.49	20,956	(9,984.51)	52.35%
414 Summer Food Service Programs	1,262.53	6,985.16	5,722	1,263.16	122.08%
414 NSLP - Afterschool Snacks	382.59	2,082.60	1,700	382.60	122.51%
414 Commodities Entitlement	-	9,936.91	9,937	(0.09)	100.00%
<b>400 Total Federal Sources</b>	<u>\$ 57,335.14</u>	<u>\$ 195,966.39</u>	<u>\$ 198,315</u>	<u>\$ (2,348.61)</u>	<u>98.82%</u>
<b>Total Revenues</b>	<u>\$ 57,755.25</u>	<u>\$ 196,883.52</u>	<u>\$ 199,232</u>	<u>\$ (2,348.48)</u>	<u>98.82%</u>
<b>Expenditures</b>					
<b>290 Supporting Services - Supplies and Materials</b>					
297 Salaries & Benefits	\$ 379.01	\$ 33,886.32	\$ 35,000	\$ 1,113.68	96.82%
297 Contract Services - Breakfast, Lunch, Snacks	5,559.10	128,464.00	125,000	(3,464.00)	102.77%
297 Food	6.89	3,973.01	5,000	1,026.99	79.46%
297 Summer Food Service Programs	930.00	5,672.50	10,000	4,327.50	56.73%
297 Miscellaneous Supplies and Equipment	1,447.34	6,981.58	7,500	518.42	93.09%
297 Supplies and Equipment - NSLP	1,671.14	1,671.14	-	(1,671.14)	100.00%
297 Capital Outlay - NSLP Equipment Grant	-	23,328.86	25,000	1,671.14	93.32%
<b>Total Expenditures</b>	<u>\$ 9,993.48</u>	<u>\$ 203,977.41</u>	<u>\$ 207,500</u>	<u>\$ 3,522.59</u>	<u>98.30%</u>
<b>Change in Fund Equity</b>	<u>\$ 47,761.77</u>	<u>\$ (7,093.89)</u>	<u>\$ (8,268)</u>	<u>\$ 1,174.11</u>	

**Battle Creek Montessori Academy  
Balance Sheet - Capital Projects Fund  
June 30, 2024 (Unaudited)**

**Assets**

Due From General Fund	\$ 63,932.97
Deposits	<u>13,543.90</u>

<b>Total Assets</b>	<u><u>\$ 77,476.87</u></u>
---------------------	----------------------------

**Liabilities**

Accounts Payable	<u>\$ -</u>
------------------	-------------

<b>Total Liabilities</b>	<u>\$ -</u>
--------------------------	-------------

**Fund Equity**

Fund Balance-Reserved	\$ 101,580.00
Change in Fund Equity	<u>(24,103.13)</u>

<b>Total Fund Equity</b>	<u>\$ 77,476.87</u>
--------------------------	---------------------

<b>Total Liabilities &amp; Fund Equity</b>	<u><u>\$ 77,476.87</u></u>
--	----------------------------

**Battle Creek Montessori Academy**  
**Statement of Revenues, Expenditures and Changes in Fund Balance - Capital Projects Fund**  
**For the Month Ended June 30, 2024 (Unaudited)**

	This Month	Y-T-D	Budget	Difference	Percent
<b>600 Fund Modifications</b>					
611 Transfer from general fund	\$ 75,000.00	\$ 75,000.00	\$ 75,000	\$ -	0.00%
<b>600 Total Other Financing Sources</b>	<u>\$ 75,000.00</u>	<u>\$ 75,000.00</u>	<u>\$ 75,000</u>	<u>\$ -</u>	<u>0.00%</u>
<b>Total Revenues</b>	<u>\$ 75,000.00</u>	<u>\$ 75,000.00</u>	<u>\$ 75,000</u>	<u>\$ -</u>	<u>0.00%</u>
<b>Expenditures</b>					
<b>450 Facilities Acquisition, Construction and Improvements</b>					
459 Equipment	19,866.73	99,103.13	99,103	(0.13)	100.00%
<b>Total Expenditures</b>	<u>\$ 19,866.73</u>	<u>\$ 99,103.13</u>	<u>99,103</u>	<u>\$ (0.13)</u>	<u>100.00%</u>
<b>Change in Fund Equity</b>	<u><u>\$ 55,133.27</u></u>	<u><u>\$ (24,103.13)</u></u>	<u><u>\$ (24,103)</u></u>	<u><u>\$ (0.13)</u></u>	

**Battle Creek Montessori Academy**  
**Check Register Report**  
**June 1, 2024 - June 30, 2024**

Check Date	Check	Vendor Name	Description	Amount
6/6/2024	5433	AK Group LLC	Technology Support Services	\$ 600.79
6/6/2024	5434	Amazon Capital Services	Ear thermometer covers	15.79
		Amazon Capital Services	Field day supplies	577.44
6/6/2024	5435	Black Truck Media & Marketing LLC	Strategic Digital Advertising	6,000.00
6/6/2024	5436	Choice Schools Associates LLC	Payroll for May 24, 2024 (actual)	5,369.58
		Choice Schools Associates LLC	Management Fee for June 2024	15,304.75
		Choice Schools Associates LLC	Personnel Recruitment - Indeed	597.57
		Choice Schools Associates LLC	Marketing - Facebook Ads	233.77
		Choice Schools Associates LLC	Marketing Services	56.25
		Choice Schools Associates LLC	Marketing - PostcardMania, Magnets	3,331.19
		Choice Schools Associates LLC	Protraining - First Aid/CPR	39.95
6/6/2024	5437	Clark Hill PLC	Legal Services - FOIA request letter	378.00
6/6/2024	5438	Consumers Energy	Electricity	2,356.49
6/6/2024	5439	CrisisGo, Inc.	Renewal 7/1/24-6/30/25	355.00
6/6/2024	5440	CTS Companies Corp	Telephone Lease	721.30
6/6/2024	5441	Derrick Yoakum	Mileage & Parking - Lansing 5/20	93.93
6/6/2024	5442	Gallagher	floor mats	104.25
6/6/2024	5443	Gardner Bros. Inc.	Mowing, trimming, blowing 05/12	225.00
		Gardner Bros. Inc.	Mowing, trimming, blowing 05/18	225.00
6/6/2024	5444	Gordon Food Service	Toilet paper	133.74
6/6/2024	5445	GreatAmerica Financial Svcs.	Usage of Black Copies	1,033.90
		GreatAmerica Financial Svcs.	Usage of Color Copies	276.33
		GreatAmerica Financial Svcs.	late fee for 04/14/2024	81.90
		GreatAmerica Financial Svcs.	Freight	59.24
		GreatAmerica Financial Svcs.	standard payment various copiers	641.22
6/6/2024	5446	Parkvision	50% Deposit on playground	13,543.90
6/6/2024	5447	Rose Pest Solutions	Pest Control Contract	48.00
6/6/2024	5448	Springfield Do It Center	Screws	3.98
		Springfield Do It Center	Spray paint	4.29
		Springfield Do It Center	Water softener salt	47.91
		Springfield Do It Center	Aerator	5.99
		Springfield Do It Center	Fasteners	0.73



**Battle Creek Montessori Academy**  
**Check Register Report**  
**June 1, 2024 - June 30, 2024**

Check Date	Check	Vendor Name	Description	Amount
6/6/2024	5449	Stephanie Kent	Mileage Drop off testing to Pakmail	4.02
		Stephanie Kent	Mileage buy stamps/mail bills	4.02
		Stephanie Kent	Mileage bank deposit	4.02
		Stephanie Kent	Mileage Training at CMA	155.44
6/6/2024	5450	West Michigan Glass Coatings Inc	Window Film - doors and windows	8,430.00
6/20/2024	5451	4imprint, Inc.	Marketing - Pennants	308.53
6/20/2024	5452	AK Group LLC	Asset system access	288.99
		AK Group LLC	Mobile NVR	229.00
6/20/2024	5453	Allyson Szymanski	Parking for MAPSA	12.50
		Allyson Szymanski	Target - supplies for bootcamp	82.56
		Allyson Szymanski	Hobby Lobby art supplies for classrooms	48.60
		Allyson Szymanski	Costco - teacher appreciation	92.10
		Allyson Szymanski	D & W - teacher appreciation	43.59
		Allyson Szymanski	Mileage to Americorps training - 8/16	77.55
		Allyson Szymanski	Montessori coaches collab @ MAPSA - 10/4	77.16
		Allyson Szymanski	Literacy PD @ Choice - 10/24	74.54
		Allyson Szymanski	MTSS Coaches Data Review @ MAPSA - 10/30	77.16
		Allyson Szymanski	Literacy PD @ Choice - 11/14	74.54
		Allyson Szymanski	MTTS Coaches Date Review @ MAPSA - 2/12	78.93
		Allyson Szymanski	Motessori Coaches Collab @ Fowlerville - 4/30	112.16
		Allyson Szymanski	MTSS Coaches Data Review @ MAPSA - 5/20	78.93
6/20/2024	5454	Amazon Capital Services	Teaching Supplies	39.99
		Amazon Capital Services	Return Pencil Sharpener	(29.19)
6/20/2024	5455	Choice Schools Associates LLC	Employee Benefits for May 2024 (actual)	4,109.28
		Choice Schools Associates LLC	Payroll for June 7, 2024 (actual)	5,194.86
		Choice Schools Associates LLC	Staff Engagement - credit	(243.00)
6/20/2024	5456	Connie Salyer	MTTC Test 118	59.00
6/20/2024	5457	David Averill	Little Caesars	33.95
		David Averill	Marathon	28.75
6/20/2024	5458	Derrick Yoakum	Ice	8.97
6/20/2024	5459	EPS Security	Alarm system monitoring 7/1/24 - 9/30/24	238.68
		EPS Security	Notifier system monitoring 7/1/24 - 9/30/24	363.69

**Battle Creek Montessori Academy**  
**Check Register Report**  
**June 1, 2024 - June 30, 2024**

Check Date	Check	Vendor Name	Description	Amount
6/20/2024	5460	Gallagher	Floor mats	104.25
		Gallagher	floor mats	104.25
6/20/2024	5461	Gannett Michigan LocaliQ	Budget Hearing - account #1186526	52.40
6/20/2024	5462	Gardner Bros. Inc.	Mowing trimming, blowing 05/24	225.00
		Gardner Bros. Inc.	Mowing trimming, blowing 05/30	225.00
6/20/2024	5463	Inter-State Studio	Yearbooks	316.25
6/20/2024	5464	Lakeview Food Service	NSLP After School Snack	330.75
		Lakeview Food Service	NSLP Lunch	9,448.80
		Lakeview Food Service	NSLP Breakfast	5,145.00
6/20/2024	5465	Metronet	Telephone and Internet	154.67
6/20/2024	5466	PAK MAIL	Stamps	16.25
		PAK MAIL	stamps	46.10
		PAK MAIL	return stamp	(0.85)
6/20/2024	5467	Procure Software, LLC	Procure Essential	79.00
6/20/2024	5468	Republic Services # 249	Waste & Trash Disposal	1,043.67
6/20/2024	5469	Rose Pest Solutions	Pest Control Contract	48.00
6/20/2024	5470	SEMCO Energy Gas Company	Natural Gas	163.17
6/20/2024	5471	W. Soule & Company	planned maintenance contract	382.50
				<u>\$ 90,510.71</u>