

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

**Assets**

Cash - Huntington Bank	\$ 897,377.81
Cash - PEX Card	1,147.79
Prepaid Expenses - Payroll & Benefits	<u>86,000.00</u>

<b>Total Assets</b>	<u><u>\$ 984,525.60</u></u>
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**Liabilities**

Accounts Payable	\$ 14,467.37
Due to School Lunch Fund	76,332.49
Due to Capital Projects Fund	22,343.60
Unearned Revenue	<u>118,129.80</u>

<b>Total Liabilities</b>	<u><u>\$ 231,273.26</u></u>
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**Fund Equity**

Fund Balance-Unreserved	\$ 862,010.62
Change in Fund Equity	<u>(108,758.28)</u>

<b>Total Fund Equity</b>	<u><u>\$ 753,252.34</u></u>
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<b>Total Liabilities &amp; Fund Equity</b>	<u><u>\$ 984,525.60</u></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 April 30, 2024 (Unaudited)**

	This Month	Y-T-D	Budget	Difference	Percent
<b>Revenues</b>					
100 Total Local Sources	\$ 3,478.64	\$ 83,381.83	\$ 91,972	\$ (8,590.17)	90.66%
300 Total State Sources	167,871.98	1,202,585.54	2,058,280	(855,694.46)	58.43%
400 Total Federal Sources	159,860.19	159,860.19	283,321	(123,460.81)	56.42%
500 Total Other Local Revenue	41,877.00	72,964.00	90,000	(17,036.00)	81.07%
590 Total Other Financing Sources	-	74,775.65	74,775	0.65	100.00%
<b>Total Revenues</b>	<u>\$ 373,087.81</u>	<u>\$ 1,593,567.21</u>	<u>\$ 2,598,348</u>	<u>\$ (1,004,780.79)</u>	<u>61.33%</u>
<b>Expenditures</b>					
110 Total Basic Programs	\$ 46,583.00	\$ 580,787.41	\$ 893,247	\$ 312,459.59	65.02%
120 Total Added Needs	20,127.16	216,423.40	399,184	182,760.60	54.22%
210 Total Support Services - Pupil	3,392.96	30,150.99	83,094	52,943.01	100.00%
220 Total Support Services - Instructional Staff	9,272.45	121,715.11	157,104	35,388.89	77.47%
230 Total Support Services - General Administration	20,522.72	198,052.16	279,797	81,744.84	70.78%
240 Total Support Services - School Administration	17,969.54	210,813.73	221,000	10,186.27	95.39%
250 Total Support Services - Business	297.99	5,147.41	5,402	254.59	95.29%
260 Total Operation and Maintenance of Plant	10,863.69	221,718.80	313,727	92,008.20	70.67%
270 Total Pupil Transportation Services	476.70	21,911.75	42,308	20,396.25	51.79%
280 Total Support Services - Central	4,207.47	48,112.28	96,750	48,637.72	49.73%
350 Total Community Services	955.94	13,395.26	18,100	4,704.74	74.01%
500 Total Debt Service	1,340.27	34,097.19	36,777	2,679.81	92.71%
600 Total Fund Modifications	-	-	20,000	20,000.00	0.00%
<b>Total Expenditures</b>	<u>\$ 136,009.89</u>	<u>\$ 1,702,325.49</u>	<u>\$ 2,566,490</u>	<u>\$ 864,164.51</u>	<u>66.33%</u>
<b>Change in Fund Equity</b>	<u>\$ 237,077.92</u>	<u>\$ (108,758.28)</u>	<u>\$ 31,858</u>	<u>\$ (140,616.28)</u>	

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

	This Month	Y-T-D	Budget	Difference	Percent
<b>100 Local Sources</b>					
151 Interest	\$ 18.38	\$ 159.35	\$ 150	\$ 9.35	106.23%
181 Preschool Fees	1,000.00	36,930.50	40,000	(3,069.50)	92.33%
181 Kids Club	1,243.76	21,143.17	25,000	(3,856.83)	84.57%
191 Gym Rental	950.00	3,750.00	5,500	(1,750.00)	68.18%
199 Erate Funding	-	821.76	822	(0.24)	99.97%
199 Miscellaneous Other	266.50	5,577.05	5,500	77.05	101.40%
199 FSU CSO Competitive Grant Award	-	15,000.00	15,000	-	100.00%
<b>300 Total Local Sources</b>	<u>\$ 3,478.64</u>	<u>\$ 83,381.83</u>	<u>91,972</u>	<u>\$ (8,590.17)</u>	<u>90.66%</u>
<b>300 State Sources</b>					
311 Foundation Allowance	\$ 135,598.99	\$ 938,188.51	\$ 1,471,561	\$ (533,372.49)	63.75%
311 Enrollment Stabilization Payments	10,099.71	77,679.92	161,126	(83,446.08)	48.21%
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	(2,597.36)	6,284.25	16,285	(10,000.75)	38.59%
312 Educator Compensation Program	647.97	4,481.62	7,029	(2,547.38)	63.76%
312 Early Literacy Targeted Instruction	692.47	4,847.33	7,618	(2,770.67)	63.63%
312 Early Literacy Targeted Instruction - PY	-	2,128.00	2,128	-	100.00%
312 Headlee Obligation for Data Collection	412.92	2,855.42	4,479	(1,623.58)	63.75%
312 31A At-Risk	20,249.75	141,913.90	223,073	(81,159.10)	63.62%
312 31A At-Risk - PY	-	-	52,349	(52,349.00)	0.00%
312 Special Education	2,767.53	19,372.75	30,446	(11,073.25)	63.63%
312 Special Education - PY	-	566.84	567	(0.16)	99.97%
<b>300 Total State Sources</b>	<u>\$ 167,871.98</u>	<u>\$ 1,202,585.54</u>	<u>2,058,280</u>	<u>\$ (855,694.46)</u>	<u>58.43%</u>

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

	This Month	Y-T-D	Budget	Difference	Percent
<b>400 Federal Sources</b>					
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	159,860.19	159,860.19	192,328	(32,467.81)	83.12%
<b>400 Total Federal Sources</b>	<u>\$ 159,860.19</u>	<u>\$ 159,860.19</u>	<u>283,321</u>	<u>\$ (123,460.81)</u>	<u>56.42%</u>
<b>500 Other Local Revenue</b>					
511 ACT 18 Special Ed Calhoun ISD	<u>\$ 41,877.00</u>	<u>\$ 72,964.00</u>	<u>\$ 90,000</u>	<u>\$ (17,036.00)</u>	<u>81.07%</u>
<b>500 Other Local Revenue</b>	<u>\$ 41,877.00</u>	<u>\$ 72,964.00</u>	<u>90,000</u>	<u>\$ (17,036.00)</u>	<u>81.07%</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>\$ 373,087.81</u>	<u>\$ 1,593,567.21</u>	<u>\$ 2,598,348</u>	<u>\$ (1,004,780.79)</u>	<u>61.33%</u>

**Battle Creek Montessori Academy**  
**Statement of Revenues, Expenditures and Changes in Fund Balance - General Fund**  
**For the Month Ended April 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	\$ 18,438.82	\$ 205,775.92	\$ 365,000	\$ 159,224.08	56.38%
111 Aide Salaries	162.50	10,894.12	15,000	4,105.88	72.63%
111 Substitute Salaries	4,822.13	16,590.69	25,000	8,409.31	66.36%
111 Benefits	6,656.50	58,463.47	115,000	56,536.53	50.84%
111 Teacher Salaries - ESSER III	5,034.61	44,302.69	-	(44,302.69)	100.00%
111 Teacher Benefits - ESSER III	1,214.47	9,140.28	-	(9,140.28)	100.00%
111 Software Licenses	-	10,852.97	16,500	5,647.03	65.78%
111 Software Licenses - Early Literacy	-	7,618.00	-	(7,618.00)	100.00%
111 Copier Lease	242.51	5,730.71	10,000	4,269.29	57.31%
111 Teaching Supplies	-	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	7,618.00	0.00%
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 Field Trips - Title IV	6,500.00	6,500.00	-	(6,500.00)	100.00%
111 Miscellaneous Expenditures	40.00	950.71	3,500	2,549.29	27.16%
<b>111 Total Elementary</b>	<b>\$ 43,111.54</b>	<b>\$ 503,703.21</b>	<b>\$ 801,644</b>	<b>\$ 297,940.79</b>	<b>62.83%</b>
<b>118 Preschool</b>					
118 Preschool Teacher Salaries	\$ 2,639.23	\$ 21,807.12	\$ 30,000	\$ 8,192.88	72.69%
118 Preschool Teacher Benefits	832.23	8,131.85	13,000	4,868.15	62.55%
118 Preschool Supplies	-	41.97	1,500	1,458.03	2.80%
<b>118 Total Preschool</b>	<b>\$ 3,471.46</b>	<b>\$ 29,980.94</b>	<b>\$ 44,500</b>	<b>\$ 14,519.06</b>	<b>67.37%</b>

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

	This Month	Y-T-D	Budget	Difference	Percent
<b>119 Summer School</b>					
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%
<b>119 Total Summer School</b>	<u>\$ -</u>	<u>\$ 47,103.26</u>	<u>\$ 47,103</u>	<u>\$ (0.26)</u>	<u>100.00%</u>
<b>110 Total Basic Programs</b>	<u>\$ 46,583.00</u>	<u>\$ 580,787.41</u>	<u>\$ 893,247</u>	<u>\$ 312,459.59</u>	<u>65.02%</u>
<b>120 Added Needs</b>					
122 Special Education Teacher Salaries	\$ 5,352.24	\$ 48,170.16	\$ 71,579	\$ 23,408.84	67.30%
122 Special Education Teacher Benefits	1,243.71	9,855.20	16,000	6,144.80	61.60%
122 Special Education Aide Salaries	3,139.57	31,274.36	50,000	18,725.64	62.55%
122 Special Education Aide Benefits	701.79	7,987.08	15,000	7,012.92	53.25%
125 Reading Interventionist - Hope Network	-	5,000.00	5,000	-	100.00%
125 31A Instructional Aide Salaries	4,644.78	46,206.44	140,000	93,793.56	33.00%
125 31A Instructional Aide Benefits	1,784.32	8,111.85	20,712	12,600.15	39.16%
125 Instructional Aide Salaries - Title I	2,925.20	52,662.03	60,000	7,337.97	87.77%
125 Instructional Aide Benefits - Title I	335.55	7,156.28	12,544	5,387.72	57.05%
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>\$ 20,127.16</u>	<u>\$ 216,423.40</u>	<u>\$ 399,184</u>	<u>\$ 182,760.60</u>	<u>54.22%</u>
<b>Total Instruction</b>	<u>\$ 66,710.16</u>	<u>\$ 797,210.81</u>	<u>\$ 1,292,431</u>	<u>\$ 495,220.19</u>	<u>61.68%</u>

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

	This Month	Y-T-D	Budget	Difference	Percent
<b>Supporting Services</b>					
<b>210 Support Services - Pupil</b>					
216 Mental Health Grant - Per Pupil	\$ -	\$ -	\$ 38,634	\$ 38,634.00	0.00%
216 Behavior Interventionist Salaries - 31A	2,535.39	22,878.44	32,960	10,081.56	69.41%
216 Behavior Interventionist Benefits - 31A	857.57	7,272.55	11,500	4,227.45	63.24%
<b>210 Total Support Services - Pupil</b>	<u>\$ 3,392.96</u>	<u>\$ 30,150.99</u>	<u>\$ 83,094</u>	<u>\$ 52,943.01</u>	<u>36.29%</u>
<b>220 Support Services - Instructional Staff</b>					
221 Instructional Staff Prof. Dev.	\$ 750.00	\$ 30,717.89	\$ 35,000	\$ 4,282.11	87.77%
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	3,141.50	36,963.40	50,000	13,036.60	73.93%
221 Instructional Coach Benefits	240.32	3,065.62	5,000	1,934.38	61.31%
221 Literacy Coach Salaries	3,415.99	37,710.37	50,000	12,289.63	75.42%
221 Literacy Coach Benefits	261.32	3,658.44	5,000	1,341.56	73.17%
221 MTSS Salary	658.83	5,929.42	9,000	3,070.58	65.88%
221 MTSS Benefits	129.69	1,141.17	1,250	108.83	91.29%
221 Software - Mental Health Services	674.80	674.80	-	(674.80)	100.00%
<b>220 Total Support Services - Instructional Staff</b>	<u>\$ 9,272.45</u>	<u>\$ 121,715.11</u>	<u>\$ 157,104</u>	<u>\$ 35,388.89</u>	<u>77.47%</u>
<b>230 Support Services - General Administration</b>					
231 Legal Services	\$ -	\$ 3,121.00	\$ 5,000	\$ 1,879.00	62.42%
231 Audit Services	-	10,500.00	10,500	-	100.00%
231 Board policy manual	1,150.00	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	15,304.75	153,047.50	216,850	63,802.50	70.58%
232 FSU Oversight Services Fee	4,067.97	28,145.66	44,147	16,001.34	63.75%
<b>230 Total Support Services - General Administration</b>	<u>\$ 20,522.72</u>	<u>\$ 198,052.16</u>	<u>\$ 279,797</u>	<u>\$ 81,744.84</u>	<u>70.78%</u>

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

	This Month	Y-T-D	Budget	Difference	Percent
<b>240 Support Services - School Administration</b>					
241 Headmaster Salary	\$ 8,700.00	\$ 94,412.16	\$ 112,000	\$ 17,587.84	84.30%
241 Administrative Assistant Salary	5,090.61	61,029.51	55,000	(6,029.51)	110.96%
241 Admin Benefits	3,955.93	43,755.79	40,000	(3,755.79)	109.39%
241 Office Supplies	-	9,661.73	12,000	2,338.27	80.51%
241 Dues and Fees	223.00	1,954.54	2,000	45.46	97.73%
<b>240 Total Support Services - School Administration</b>	<u>\$ 17,969.54</u>	<u>\$ 210,813.73</u>	<u>\$ 221,000</u>	<u>\$ 10,186.27</u>	<u>95.39%</u>
<b>250 Support Services - Business</b>					
252 ISD Audit	\$ 118.13	\$ 472.52	\$ 500	\$ 27.48	94.50%
259 Bank Fees	179.86	1,868.89	2,000	131.11	93.44%
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>\$ 297.99</u>	<u>\$ 5,147.41</u>	<u>\$ 5,402</u>	<u>\$ 254.59</u>	<u>95.29%</u>



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

	This Month	Y-T-D	Budget	Difference	Percent
<b>260 Operation and Maintenance of Plant</b>					
261 Custodian Salary	\$ 2,883.51	\$ 32,301.33	\$ 40,000	\$ 7,698.67	80.75%
261 Custodian Benefits	764.03	8,252.43	12,500	4,247.57	66.02%
261 Lawn Care Services	-	5,150.00	10,000	4,850.00	51.50%
261 Snow Removal	-	5,595.00	10,000	4,405.00	55.95%
261 Telephone and Internet	332.49	5,588.87	10,000	4,411.13	55.89%
261 Water and Sewage	-	3,438.87	5,000	1,561.13	68.78%
261 Waste and Trash Disposal	1,387.09	11,186.58	13,000	1,813.42	86.05%
261 Property and Liability Insurance	2,327.97	23,282.08	28,000	4,717.92	83.15%
261 Building Repairs and Maintenance	544.71	33,440.59	50,000	16,559.41	66.88%
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	1,768.06	18,038.45	22,000	3,961.55	81.99%
261 Janitorial Supplies	855.83	7,854.64	11,500	3,645.36	68.30%
261 Capital Outlay - Lease	-	40,242.35	40,242	(0.35)	100.00%
266 Security System Monitoring	-	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	-	12,186.00	38,718	26,532.00	31.47%
<b>260 Total Operation and Maintenance of Plant</b>	<b>\$ 10,863.69</b>	<b>\$ 221,718.80</b>	<b>\$ 313,727</b>	<b>\$ 92,008.20</b>	<b>70.67%</b>

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

	This Month	Y-T-D	Budget	Difference	Percent
<b>270 Pupil Transportation Services</b>					
271 Bus Driver Salaries	\$ 432.00	\$ 14,452.86	\$ 25,000	\$ 10,547.14	57.81%
271 Bus Driver Benefits	44.70	3,970.37	6,500	2,529.63	61.08%
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%
<b>270 Total Pupil Transportation Services</b>	<u>\$ 476.70</u>	<u>\$ 21,911.75</u>	<u>\$ 42,308</u>	<u>\$ 20,396.25</u>	<u>51.79%</u>
<b>280 Support Services - Central</b>					
282 Communication Services - Salary	\$ -	\$ 305.70	\$ 500	\$ 194.30	61.14%
282 Communication Services - Benefits	-	38.90	100	61.10	38.90%
282 Marketing	2,598.64	12,410.59	40,000	27,589.41	31.03%
283 Non-instructional Staff Prof. Dev.	767.48	2,181.83	5,000	2,818.17	43.64%
283 Personnel Recruitment	-	3,852.59	7,500	3,647.41	51.37%
283 Staff and Board Fingerprinting	-	1,237.70	2,000	762.30	61.89%
283 Staff Engagement	678.85	2,290.18	5,000	2,709.82	45.80%
284 Erate Consulting Services	162.50	650.00	650	-	100.00%
284 Technology Support Services	-	14,299.99	25,000	10,700.01	57.20%
285 PowerSchool	-	10,844.80	11,000	155.20	98.59%
<b>280 Total Support Services - Central</b>	<u>\$ 4,207.47</u>	<u>\$ 48,112.28</u>	<u>\$ 96,750</u>	<u>\$ 48,637.72</u>	<u>49.73%</u>
<b>Total Supporting Services</b>	<u>\$ 67,003.52</u>	<u>\$ 857,622.23</u>	<u>\$ 1,199,182</u>	<u>\$ 341,559.77</u>	<u>71.52%</u>

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

	This Month	Y-T-D	Budget	Difference	Percent
<b>350 Community Services</b>					
351 Child Care Salaries	\$ 863.77	\$ 11,590.84	\$ 15,000	\$ 3,409.16	77.27%
351 Child Care Benefits	92.17	1,213.37	2,000	786.63	60.67%
351 Child Care Supplies	-	591.05	1,000	408.95	59.11%
351 Homeless Supplies - Title I	-	-	100	100.00	0.00%
<b>350 Total Community Services</b>	<u>\$ 955.94</u>	<u>\$ 13,395.26</u>	<u>\$ 18,100</u>	<u>\$ 4,704.74</u>	<u>74.01%</u>
<b>510 Debt Service</b>					
511 Lease Payment Principal	\$ 1,172.78	\$ 31,732.09	\$ 34,086	\$ 2,353.91	93.09%
511 Interest on Lease	167.49	2,365.10	2,691	325.90	87.89%
<b>510 Total Debt Service</b>	<u>\$ 1,340.27</u>	<u>\$ 34,097.19</u>	<u>\$ 36,777</u>	<u>\$ 2,679.81</u>	<u>92.71%</u>
<b>600 Fund Modifications</b>					
641 Transfer To Capital Projects Fund	\$ -	\$ -	\$ 20,000	\$ 20,000.00	0.00%
<b>600 Total Fund Modifications</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,000</u>	<u>\$ 20,000.00</u>	<u>0.00%</u>
<b>Total Expenditures</b>	<u>\$ 136,009.89</u>	<u>\$ 1,702,325.49</u>	<u>\$ 2,566,490</u>	<u>\$ 864,164.51</u>	<u>66.33%</u>
<b>Change in Fund Equity</b>	<u><u>\$ 237,077.92</u></u>	<u><u>\$ (108,758.28)</u></u>	<u><u>\$ 31,858</u></u>	<u><u>\$ (140,616.28)</u></u>	

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

**Assets**

Due From General Fund	\$ 76,332.49
Due from State of Michigan - Federal	<u>-</u>

<b>Total Assets</b>	<u><u>\$ 76,332.49</u></u>
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**Liabilities**

Accounts Payable	\$ 14,023.13
Unearned Revenue	<u>20,743.71</u>

<b>Total Liabilities</b>	<u>\$ 34,766.84</u>
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**Fund Equity**

Fund Balance-Unreserved	\$ 69,201.25
Change in Fund Equity	<u>(27,635.60)</u>

<b>Total Fund Equity</b>	<u>\$ 41,565.65</u>
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<b>Total Liabilities &amp; Fund Equity</b>	<u><u>\$ 76,332.49</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 April 30, 2024 (Unaudited)**

	This Month	Y-T-D	Budget	Difference	Percent
<b>300 State Sources</b>					
312 State Lunch Receipts	\$ 209.55	\$ 1,751.27	\$ 2,589	\$ (837.73)	67.64%
<b>300 Total State Sources</b>	<u>\$ 209.55</u>	<u>\$ 1,751.27</u>	<u>\$ 2,589</u>	<u>\$ (837.73)</u>	<u>67.64%</u>
<b>400 Federal Sources</b>					
414 Food Equipment Grant	\$ -	\$ -	\$ 25,000	\$ (25,000.00)	0.00%
414 NSLP (Breakfast and Lunch)	-	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	-	1,160.64	2,750	(1,589.36)	42.21%
414 Commodities Entitlement	907.62	9,936.91	7,654	2,282.91	129.83%
<b>400 Total Federal Sources</b>	<u>\$ 907.62</u>	<u>\$ 110,851.00</u>	<u>\$ 218,371</u>	<u>\$ (107,520.00)</u>	<u>50.76%</u>
<b>Total Revenues</b>	<u>\$ 1,117.17</u>	<u>\$ 112,602.27</u>	<u>\$ 220,960</u>	<u>\$ (108,357.73)</u>	<u>50.96%</u>
<b>Expenditures</b>					
<b>290 Supporting Services - Supplies and Materials</b>					
297 Salaries & Benefits	\$ 1,093.12	\$ 8,438.20	\$ 40,000	\$ 31,561.80	21.10%
297 Contract Services - Breakfast, Lunch, Snacks	14,930.75	107,980.35	150,000	42,019.65	71.99%
297 Food	253.57	3,372.22	3,000	(372.22)	112.41%
297 Summer Food Service Programs	-	4,742.50	4,743	0.50	99.99%
297 Miscellaneous Supplies and Equipment	699.49	5,534.24	6,500	965.76	85.14%
297 Capital Outlay - NSLP Equipment Grant	-	10,170.36	25,000	14,829.64	40.68%
<b>Total Expenditures</b>	<u>\$ 16,976.93</u>	<u>\$ 140,237.87</u>	<u>\$ 229,243</u>	<u>\$ 89,005.13</u>	<u>61.17%</u>
<b>Change in Fund Equity</b>	<u>\$ (15,859.76)</u>	<u>\$ (27,635.60)</u>	<u>\$ (8,283)</u>	<u>\$ (19,352.60)</u>	

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

**Assets**

Due From General Fund	\$ 22,343.60
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<b>Total Assets</b>	<u><u>\$ 22,343.60</u></u>
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**Liabilities**

Accounts Payable	<u>\$ -</u>
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<b>Total Liabilities</b>	<u>\$ -</u>
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**Fund Equity**

Fund Balance-Reserved	\$ 101,580.00
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Change in Fund Equity	<u>(79,236.40)</u>
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<b>Total Fund Equity</b>	<u>\$ 22,343.60</u>
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<b>Total Liabilities &amp; Fund Equity</b>	<u><u>\$ 22,343.60</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 April 30, 2024 (Unaudited)**

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

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

Check Date	Check	Vendor Name	Description	Amount
4/8/2024	5364	AK Group LLC	Dual-WAN security gateway	\$ 720.00
4/8/2024	5365	Amazon Capital Services	solar eclipse glasses for whole school	127.92
4/8/2024	5366	Andrea Hill	child care refund. also pd. by DHS	57.50
4/8/2024	5367	Brainspring	reading supplies	51.55
4/8/2024	5368	Cereal City Development Corporation	Table Sponsor at Cereal Fest	100.00
4/8/2024	5369	Choice Schools Associates LLC	MTSS Coaches Review - 2/12	37.38
		Choice Schools Associates LLC	Montessori Full Day PD - 2/16	513.90
		Choice Schools Associates LLC	Payroll for March 29, 2024 (actual)	10,914.41
		Choice Schools Associates LLC	Employee Benefits for March 2024 (actual)	9,239.30
		Choice Schools Associates LLC	Management Fee for April 2024	15,304.75
		Choice Schools Associates LLC	Payroll for May 10, 2024 (estimate)	40,000.00
		Choice Schools Associates LLC	Payroll for May 24, 2024 (estimate)	40,000.00
		Choice Schools Associates LLC	Employee Benefits for May 2024 (estimate)	6,000.00
4/8/2024	5370	Consumers Energy	Electricity	1,791.76
4/8/2024	5371	CTS Companies Corp	Telephone Lease	721.30
4/8/2024	5372	Elite Fund Inc.	Payment 4 for Annual E-rate support	162.50
4/8/2024	5373	Gallagher	floor mats	114.21
		Gallagher	floor mats	114.21
4/8/2024	5374	Gannett Michigan LocaliQ	Open Enrollment - account #1186526	57.80
4/8/2024	5375	Gordon Food Service	bowels for classroom salads	72.49
		Gordon Food Service	salad bar fruits and veggies from supply chain fun	253.57
4/8/2024	5376	GreatAmerica Financial Svcs.	usage for color copies	338.31
		GreatAmerica Financial Svcs.	bank fees	81.90
		GreatAmerica Financial Svcs.	standard payment	618.97
		GreatAmerica Financial Svcs.	freight	19.47
4/8/2024	5377	Lakeview Food Service	NSLP After School Snack	252.00
		Lakeview Food Service	NSLP Lunch	7,201.30
		Lakeview Food Service	NSLP Breakfast	3,920.00
4/8/2024	5378	Outdoor Education Center	3 Day Camp (18 campers)	6,500.00
4/8/2024	5379	Parkvision	Dep. for preschool playground equipment	19,866.73
4/8/2024	5380	Republic Services # 249	Waste & Trash Disposal	1,387.09
4/8/2024	5381	Scenario Learning, LLC	Vector Training	674.80



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

Check Date	Check	Vendor Name	Description	Amount
4/8/2024	5382	Staples Advantage	supplies for making classroom materials	119.72
		Staples Advantage	office supplies	80.06
4/8/2024	5383	W. Soule & Company	Furnace repair (defective heat exchanger)	2,974.00
4/24/2024	5384	Calhoun County Public Health Dept.	Food Service License Renewal Application	627.00
4/24/2024	5385	Calhoun Intermediate School District	pupil accounting/auditing/calendar monitoring	118.13
4/24/2024	5386	Choice Schools Associates LLC	Payroll for April 12, 2024 (actual)	(208.74)
		Choice Schools Associates LLC	Personnel Recruitment - Indeed	177.92
		Choice Schools Associates LLC	Employee Screening	15.26
		Choice Schools Associates LLC	Montessori Conference	570.00
4/24/2024	5387	City of Springfield	Water and Sewage	393.77
4/24/2024	5388	Clark Hill PLC	Legal Services - review and advise subpoena	315.00
4/24/2024	5389	David Averill	Airport parking	168.00
		David Averill	Lunch	19.48
4/24/2024	5390	Disability Network Southwest Michigan	Professional Development and Observation	750.00
4/24/2024	5391	Gardner Bros. Inc.	salt/snowplow/shovel 3/22/24	275.00
4/24/2024	5392	GreatAmerica Financial Svcs.	freight	14.46
		GreatAmerica Financial Svcs.	standard payment	641.22
		GreatAmerica Financial Svcs.	usage for color copies	205.80
4/24/2024	5393	KSS Enterprises	janitorial supplies	24.40
4/24/2024	5394	Metronet	Telephone and Internet	152.59
4/24/2024	5395	National Charter Schools Institute	Spring 2024 Board Policy Update	1,150.00
4/24/2024	5396	Rose Pest Solutions	Pest Control Contract	46.00
4/24/2024	5397	Verizon Wireless	Admin cell phones	179.90
4/24/2024	5398	Voices for Health	English > Spanish translator services	40.00
4/24/2024	5399	W. Soule & Company	planned maintenance contract	382.50
				<u>\$ 176,446.59</u>