

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

**Assets**

Cash - Huntington Bank	\$ 986,405.34
Cash - PEX Card	2,090.49
Accounts Receivable	20.00
Prepaid Expenses - Payroll & Benefits	<u>86,000.00</u>

**Total Assets** \$ 1,074,515.83

**Liabilities**

Accounts Payable	\$ 26,365.19
Due to School Lunch Fund	65,362.15
Due to Capital Projects Fund	63,932.97
Unearned Revenue	<u>184,533.70</u>

**Total Liabilities** \$ 340,194.01

**Fund Equity**

Fund Balance-Unreserved	\$ 1,046,281.34
Change in Fund Equity	<u>(311,959.52)</u>

**Total Fund Equity** \$ 734,321.82

**Total Liabilities & Fund Equity** \$ 1,074,515.83

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

	This Month	Y-T-D	Budget	Difference	Percent
<b>Revenues</b>					
100 Total Local Sources	\$ 2,964.77	\$ 21,797.64	\$ 87,872	\$ (66,074.36)	24.81%
300 Total State Sources	-	13,837.91	1,822,347	(1,808,509.09)	0.76%
400 Total Federal Sources	-	-	81,640	(81,640.00)	0.00%
500 Total Other Local Revenue	-	-	100,000	(100,000.00)	0.00%
<b>Total Revenues</b>	<u>\$ 2,964.77</u>	<u>\$ 35,635.55</u>	<u>\$ 2,091,859</u>	<u>\$ (2,056,223.45)</u>	<u>1.70%</u>
<b>Expenditures</b>					
110 Total Basic Programs	\$ 40,504.71	\$ 110,156.66	\$ 620,500	\$ 510,343.34	17.75%
120 Total Added Needs	21,955.93	33,744.28	407,581	373,836.72	8.28%
210 Total Support Services - Pupil	3,541.77	8,433.08	73,482	65,048.92	11.48%
220 Total Support Services - Instructional Staff	2,215.81	10,419.88	121,750	111,330.12	8.56%
230 Total Support Services - General Administration	15,774.58	46,945.91	247,994	201,048.09	18.93%
240 Total Support Services - School Administration	13,715.73	45,621.69	212,500	166,878.31	21.47%
250 Total Support Services - Business	312.91	1,855.51	6,000	4,144.49	30.93%
260 Total Operation and Maintenance of Plant	16,002.03	49,570.02	272,495	222,924.98	18.19%
270 Total Pupil Transportation Services	-	-	47,308	47,308.00	0.00%
280 Total Support Services - Central	4,850.00	23,525.05	92,200	68,674.95	25.52%
350 Total Community Services	941.28	2,645.45	19,100	16,454.55	13.85%
500 Total Debt Service	-	14,677.54	40,078	25,400.46	36.62%
<b>Total Expenditures</b>	<u>\$ 119,814.75</u>	<u>\$ 347,595.07</u>	<u>\$ 2,160,988</u>	<u>\$ 1,813,392.93</u>	<u>16.09%</u>
<b>Change in Fund Equity</b>	<u>\$ (116,849.98)</u>	<u>\$ (311,959.52)</u>	<u>\$ (69,129)</u>	<u>\$ (242,830.52)</u>	

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

	This Month	Y-T-D	Budget	Difference	Percent
<b>100 Local Sources</b>					
151 Interest	\$ 26.03	\$ 75.57	\$ 150	\$ (74.43)	50.38%
181 Preschool Fees	1,700.00	17,140.00	40,000	(22,860.00)	42.85%
181 Kids Club	1,238.74	3,422.29	25,000	(21,577.71)	13.69%
191 Gym Rental	-	850.00	4,400	(3,550.00)	19.32%
199 Erate Funding	-	-	822	(822.00)	0.00%
199 Miscellaneous Other	-	309.78	2,500	(2,190.22)	12.39%
199 FSU CSO Competitive Grant Award	-	-	15,000	(15,000.00)	0.00%
<b>300 Total Local Sources</b>	<u>\$ 2,964.77</u>	<u>\$ 21,797.64</u>	<u>87,872</u>	<u>\$ (66,074.36)</u>	<u>24.81%</u>
<b>300 State Sources</b>					
311 Foundation Allowance	\$ -	\$ -	\$ 1,393,160	\$ (1,393,160.00)	0.00%
312 School Safety - Per Pupil	-	-	1,255	(1,255.00)	0.00%
312 31aa - Mental Health Grant - Per Pupil	-	2,488.00	55,723	(53,235.00)	4.46%
312 Headlee Obligation for Data Collection	-	-	4,240	(4,240.00)	0.00%
312 31A At-Risk	-	-	223,073	(223,073.00)	0.00%
312 31A At-Risk - PY	-	11,349.91	89,500	(78,150.09)	12.68%
312 Special Education	-	-	42,921	(42,921.00)	0.00%
312 Special Education - PY	-	-	12,475	(12,475.00)	0.00%
<b>300 Total State Sources</b>	<u>\$ -</u>	<u>\$ 13,837.91</u>	<u>1,822,347</u>	<u>\$ (1,808,509.09)</u>	<u>0.76%</u>
<b>400 Federal Sources</b>					
414 Title I	\$ -	\$ -	\$ 65,290	\$ (65,290.00)	0.00%
414 Title II A	-	-	6,350	(6,350.00)	0.00%
414 Title IV	-	-	10,000	(10,000.00)	0.00%
<b>400 Total Federal Sources</b>	<u>\$ -</u>	<u>\$ -</u>	<u>81,640</u>	<u>\$ (81,640.00)</u>	<u>0.00%</u>
<b>500 Other Local Revenue</b>					
511 ACT 18 Special Ed Calhoun ISD	\$ -	\$ -	\$ 100,000	\$ (100,000.00)	0.00%
<b>500 Other Local Revenue</b>	<u>\$ -</u>	<u>\$ -</u>	<u>100,000</u>	<u>\$ (100,000.00)</u>	<u>0.00%</u>
<b>Total Revenues</b>	<u>\$ 2,964.77</u>	<u>\$ 35,635.55</u>	<u>\$ 2,091,859</u>	<u>\$ (2,056,223.45)</u>	<u>1.70%</u>

**Battle Creek Montessori Academy**  
**Statement of Revenues, Expenditures and Changes in Fund Balance - General Fund**  
**For the Month Ended September 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	\$ 25,401.82	\$ 41,049.98	\$ 340,000	\$ 298,950.02	12.07%
111 Aide Salaries	-	900.00	12,500	11,600.00	7.20%
111 Substitute Salaries	-	-	25,000	25,000.00	0.00%
111 Benefits	7,042.21	10,998.09	95,000	84,001.91	11.58%
111 Software Licenses	1,950.00	6,909.40	18,000	11,090.60	38.39%
111 Copier Lease	641.22	1,013.45	10,000	8,986.55	10.13%
111 Teaching Supplies	386.23	1,395.05	25,000	23,604.95	5.58%
111 Teaching Supplies - 35j Literacy	-	10,314.00	-	(10,314.00)	100.00%
111 Teaching Supplies - 11bb	1,321.01	1,321.01	-	(1,321.01)	100.00%
111 Tech Equipment - Non-depreciable	-	-	1,500	1,500.00	0.00%
111 Field Trips	-	-	2,000	2,000.00	0.00%
111 Field Trips - Title IV	-	-	10,000	10,000.00	0.00%
111 Miscellaneous Expenditures	-	208.76	3,500	3,291.24	5.96%
<b>111 Total Elementary</b>	<u>\$ 36,742.49</u>	<u>\$ 74,109.74</u>	<u>\$ 542,500</u>	<u>\$ 468,390.26</u>	<u>13.66%</u>
<b>118 Preschool</b>					
118 Preschool Teacher Salaries	\$ 2,963.38	\$ 4,615.93	\$ 31,000	\$ 26,384.07	14.89%
118 Preschool Teacher Benefits	798.84	1,258.22	13,000	11,741.78	9.68%
118 Preschool Supplies	-	-	1,500	1,500.00	0.00%
<b>118 Total Preschool</b>	<u>\$ 3,762.22</u>	<u>\$ 5,874.15</u>	<u>\$ 45,500</u>	<u>\$ 39,625.85</u>	<u>12.91%</u>

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

	This Month	Y-T-D	Budget	Difference	Percent
<b>119 Summer School</b>					
119 Summer School Teacher Salaries - 31a	\$ -	\$ 26,051.00	\$ 25,000	\$ (1,051.00)	104.20%
119 Summer School Teacher Benefits - 31a	-	4,121.77	5,000	878.23	82.44%
119 Summer School Supplies	-	-	1,000	1,000.00	0.00%
119 Summer School Field Trips	-	-	1,500	1,500.00	0.00%
<b>119 Total Summer School</b>	<u>\$ -</u>	<u>\$ 30,172.77</u>	<u>\$ 32,500</u>	<u>\$ 2,327.23</u>	<u>92.84%</u>
<b>110 Total Basic Programs</b>	<u>\$ 40,504.71</u>	<u>\$ 110,156.66</u>	<u>\$ 620,500</u>	<u>\$ 510,343.34</u>	<u>17.75%</u>
<b>120 Added Needs</b>					
122 Special Education Teacher Salaries	\$ 5,512.80	\$ 8,269.20	\$ 73,667	\$ 65,397.80	11.23%
122 Special Education Teacher Benefits	1,255.71	1,543.55	15,000	13,456.45	10.29%
122 Special Education Aide Salaries	3,273.45	4,997.50	50,000	45,002.50	10.00%
122 Special Education Aide Benefits	940.17	2,128.82	20,000	17,871.18	10.64%
122 Special Education Teaching Supplies	115.53	115.53	-	(115.53)	100.00%
125 Reading Interventionist - Hope Network	-	-	5,000	5,000.00	0.00%
125 EL Teacher Salaries	384.00	384.00	-	(384.00)	100.00%
125 EL Teacher Benefits	39.02	39.02	-	(39.02)	100.00%
125 31A Instructional Aide Salaries	9,043.68	14,121.09	120,000	105,878.91	11.77%
125 31A Instructional Aide Benefits	1,391.57	2,145.57	52,374	50,228.43	4.10%
125 Instructional Aide Salaries - Title I	-	-	59,900	59,900.00	0.00%
125 Instructional Aide Benefits - Title I	-	-	5,290	5,290.00	0.00%
125 Instructional Aide Salaries - Title II A	-	-	5,932	5,932.00	0.00%
125 Instructional Aide Benefits - Title II A	-	-	418	418.00	0.00%
<b>120 Total Added Needs</b>	<u>\$ 21,955.93</u>	<u>\$ 33,744.28</u>	<u>\$ 407,581</u>	<u>\$ 373,836.72</u>	<u>8.28%</u>
<b>Total Instruction</b>	<u>\$ 62,460.64</u>	<u>\$ 143,900.94</u>	<u>\$ 1,028,081</u>	<u>\$ 884,180.06</u>	<u>14.00%</u>

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

	This Month	Y-T-D	Budget	Difference	Percent
<b>Supporting Services</b>					
<b>210 Support Services - Pupil</b>					
213 31aa - Mental Health Grant - Per Pupil	\$ -	\$ 2,488.00	\$ 28,033	\$ 25,545.00	0.09
216 Social Work Services - Salary	-	188.00	-	(188.00)	100.00%
216 Social Work Services - Benefits	-	18.32	-	(18.32)	100.00%
216 Behavior Interventionist Salaries - 31A	2,712.86	4,459.53	33,949	29,489.47	13.14%
216 Behavior Interventionist Benefits - 31A	828.91	1,279.23	11,500	10,220.77	11.12%
<b>210 Total Support Services - Pupil</b>	<u>\$ 3,541.77</u>	<u>\$ 8,433.08</u>	<u>\$ 73,482</u>	<u>\$ 65,048.92</u>	<u>11.48%</u>
<b>220 Support Services - Instructional Staff</b>					
221 Instructional Staff Prof. Dev.	\$ -	\$ 2,191.23	\$ 20,000	\$ 17,808.77	10.96%
221 Instructional Staff Prof. Dev. - Salaries	-	-	2,500	2,500.00	0.00%
221 Instructional Staff Prof. Dev. - Benefits	-	-	500	500.00	0.00%
221 Instructional Coach Salary	2,058.34	6,609.83	35,000	28,390.17	18.89%
221 Instructional Coach Benefits	157.47	507.68	4,000	3,492.32	12.69%
221 Literacy Coach Salaries	-	-	45,000	45,000.00	0.00%
221 Literacy Coach Benefits	-	-	4,500	4,500.00	0.00%
221 MTSS Salary	-	1,030.06	9,000	7,969.94	11.45%
221 MTSS Benefits	-	81.08	1,250	1,168.92	6.49%
<b>220 Total Support Services - Instructional Staff</b>	<u>\$ 2,215.81</u>	<u>\$ 10,419.88</u>	<u>\$ 121,750</u>	<u>\$ 111,330.12</u>	<u>8.56%</u>
<b>230 Support Services - General Administration</b>					
231 Legal Services	\$ (92.00)	\$ (92.00)	\$ 2,000	\$ 2,092.00	-4.60%
231 Audit Services	-	-	10,500	10,500.00	0.00%
231 Board policy manual	-	-	2,300	2,300.00	0.00%
232 Board dues, fees, and memberships	-	-	1,000	1,000.00	0.00%
232 CSA Management Services Fee	15,866.58	47,037.91	190,399	143,361.09	24.70%
232 FSU Oversight Services Fee	-	-	41,795	41,795.00	0.00%
<b>230 Total Support Services - General Administration</b>	<u>\$ 15,774.58</u>	<u>\$ 46,945.91</u>	<u>\$ 247,994</u>	<u>\$ 201,048.09</u>	<u>18.93%</u>

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

	This Month	Y-T-D	Budget	Difference	Percent
<b>240 Support Services - School Administration</b>					
241 Headmaster Salary	\$ 6,938.30	\$ 16,429.05	\$ 90,000	\$ 73,570.95	18.25%
241 Administrative Assistant Salary	5,670.15	19,703.21	60,000	40,296.79	32.84%
241 Admin Benefits	(1,097.51)	2,336.31	50,000	47,663.69	4.67%
241 Software Licenses	1,346.76	3,030.76	-	(3,030.76)	100.00%
241 Office Supplies	858.03	3,174.36	10,000	6,825.64	31.74%
241 Dues and Fees	-	948.00	2,500	1,552.00	37.92%
<b>240 Total Support Services - School Administration</b>	<u>\$ 13,715.73</u>	<u>\$ 45,621.69</u>	<u>\$ 212,500</u>	<u>\$ 166,878.31</u>	<u>21.47%</u>
<b>250 Support Services - Business</b>					
252 ISD Audit	\$ 93.75	\$ 93.75	\$ 500	\$ 406.25	18.75%
252 SDS Financial Software	-	943.00	1,000	57.00	94.30%
259 Bank Fees	219.16	440.76	2,500	2,059.24	17.63%
259 Dues and Fees	-	378.00	2,000	1,622.00	18.90%
<b>250 Total Support Services - Business</b>	<u>\$ 312.91</u>	<u>\$ 1,855.51</u>	<u>\$ 6,000</u>	<u>\$ 4,144.49</u>	<u>30.93%</u>

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

	This Month	Y-T-D	Budget	Difference	Percent
<b>260 Operation and Maintenance of Plant</b>					
261 Custodian Salary	\$ 2,947.40	\$ 10,494.22	\$ 40,000	\$ 29,505.78	26.24%
261 Custodian Benefits	2,328.80	3,038.82	12,500	9,461.18	24.31%
261 Lawn Care Services	-	2,325.00	10,000	7,675.00	23.25%
261 Snow Removal	-	-	6,000	6,000.00	0.00%
261 Telephone and Internet	193.10	1,533.81	6,500	4,966.19	23.60%
261 Water and Sewage	-	1,700.16	5,000	3,299.84	34.00%
261 Waste and Trash Disposal	1,454.95	4,023.01	14,000	9,976.99	28.74%
261 Property and Liability Insurance	2,479.40	7,525.93	25,500	17,974.07	29.51%
261 Building Repairs and Maintenance	1,516.48	7,441.28	50,000	42,558.72	14.88%
261 Building Repairs and Maintenance - 11bb	1,350.00	1,350.00	-	(1,350.00)	100.00%
261 Telephone Lease	721.30	721.30	1,000	278.70	72.13%
261 Gas	77.81	191.92	10,000	9,808.08	1.92%
261 Electricity	2,330.42	7,177.73	23,500	16,322.27	30.54%
261 Janitorial Supplies	-	-	12,000	12,000.00	0.00%
261 Capital Outlay	-	-	21,050	21,050.00	0.00%
266 Security System Monitoring	602.37	2,046.84	6,500	4,453.16	31.49%
266 School Safety - Per Pupil	-	-	1,255	1,255.00	0.00%
266 31aa Mental Health Grant - Capital Outlay - Non-depr.	-	-	27,690	27,690.00	0.00%
<b>260 Total Operation and Maintenance of Plant</b>	<b>\$ 16,002.03</b>	<b>\$ 49,570.02</b>	<b>\$ 272,495</b>	<b>\$ 222,924.98</b>	<b>18.19%</b>



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

	This Month	Y-T-D	Budget	Difference	Percent
<b>270 Pupil Transportation Services</b>					
271 Bus Driver Salaries	\$ -	\$ -	\$ 30,000	\$ 30,000.00	0.00%
271 Bus Driver Benefits	-	-	6,500	6,500.00	0.00%
271 Bus Insurance	-	-	2,558	2,558.00	0.00%
271 Bus Repairs and Maintenance	-	-	2,500	2,500.00	0.00%
271 Gas & Oil	-	-	5,000	5,000.00	0.00%
271 Transportation Other	-	-	750	750.00	0.00%
<b>270 Total Pupil Transportation Services</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 47,308</u>	<u>\$ 47,308.00</u>	<u>0.00%</u>
<b>280 Support Services - Central</b>					
282 Communication Services - Salary	\$ -	\$ -	\$ 600	\$ 600.00	0.00%
282 Communication Services - Benefits	-	-	100	100.00	0.00%
282 Marketing	4,000.00	9,317.51	40,000	30,682.49	23.29%
283 Non-instructional Staff Prof. Dev.	850.00	1,118.92	5,000	3,881.08	22.38%
283 Personnel Recruitment	-	1,484.65	7,500	6,015.35	19.80%
283 Staff and Board Fingerprinting	-	525.00	2,000	1,475.00	26.25%
283 Staff Engagement	-	132.46	5,000	4,867.54	2.65%
284 Erate Consulting Services	-	170.00	1,000	830.00	17.00%
284 Technology Support Services	-	1,820.04	20,000	18,179.96	9.10%
285 PowerSchool	-	8,956.47	11,000	2,043.53	81.42%
<b>280 Total Support Services - Central</b>	<u>\$ 4,850.00</u>	<u>\$ 23,525.05</u>	<u>\$ 92,200</u>	<u>\$ 68,674.95</u>	<u>25.52%</u>
<b>Total Supporting Services</b>	<u>\$ 56,412.83</u>	<u>\$ 186,371.14</u>	<u>\$ 1,073,729</u>	<u>\$ 887,357.86</u>	<u>17.36%</u>

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

	This Month	Y-T-D	Budget	Difference	Percent
<b>350 Community Services</b>					
351 Child Care Salaries	\$ 546.38	\$ 1,748.89	\$ 15,000	\$ 13,251.11	11.66%
351 Child Care Benefits	61.72	563.38	2,000	1,436.62	28.17%
351 Child Care Supplies	-	-	2,000	2,000.00	0.00%
351 Homeless Supplies - Title I	-	-	100	100.00	0.00%
351 ARP Homeless I & II Supplies	333.18	333.18	-	(333.18)	100.00%
<b>350 Total Community Services</b>	<u>\$ 941.28</u>	<u>\$ 2,645.45</u>	<u>\$ 19,100</u>	<u>\$ 16,454.55</u>	<u>13.85%</u>
<b>510 Debt Service</b>					
511 Lease Payment Principal	\$ -	\$ 14,011.19	\$ 37,841	\$ 23,829.81	37.03%
511 Interest on Lease	-	666.35	2,237	1,570.65	29.79%
<b>510 Total Debt Service</b>	<u>\$ -</u>	<u>\$ 14,677.54</u>	<u>\$ 40,078</u>	<u>\$ 25,400.46</u>	<u>36.62%</u>
<b>Total Expenditures</b>	<u>\$ 119,814.75</u>	<u>\$ 347,595.07</u>	<u>\$ 2,160,988</u>	<u>\$ 1,813,392.93</u>	<u>16.09%</u>
<b>Change in Fund Equity</b>	<u><u>\$ (116,849.98)</u></u>	<u><u>\$ (311,959.52)</u></u>	<u><u>\$ (69,129)</u></u>	<u><u>\$ (242,830.52)</u></u>	

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

**Assets**

Due From General Fund	\$ 65,362.15
Due from State of Michigan - Federal	<u>-</u>

<b>Total Assets</b>	<u><u>\$ 65,362.15</u></u>
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**Liabilities**

Accounts Payable	\$ 5,818.19
Unearned Revenue	<u>9,984.70</u>

<b>Total Liabilities</b>	<u>\$ 15,802.89</u>
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**Fund Equity**

Fund Balance-Unreserved	\$ 62,107.36
Change in Fund Equity	<u>(12,548.10)</u>

<b>Total Fund Equity</b>	<u>\$ 49,559.26</u>
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<b>Total Liabilities &amp; Fund Equity</b>	<u><u>\$ 65,362.15</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 September 30, 2024 (Unaudited)**

	This Month	Y-T-D	Budget	Difference	Percent
<b>300 State Sources</b>					
312 State Lunch Receipts	\$ -	\$ -	\$ 1,540	\$ (1,540.00)	0.00%
<b>300 Total State Sources</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,540</u>	<u>\$ (1,540.00)</u>	<u>0.00%</u>
<b>400 Federal Sources</b>					
414 NSLP (Breakfast and Lunch)	\$ -	\$ -	\$ 135,000	\$ (135,000.00)	0.00%
414 Summer Food Service Programs	-	5,013.85	5,000	13.85	100.28%
414 NSLP - Afterschool Snacks	-	-	1,700	(1,700.00)	0.00%
414 Commodities Entitlement	-	-	9,000	(9,000.00)	0.00%
<b>400 Total Federal Sources</b>	<u>\$ -</u>	<u>\$ 5,013.85</u>	<u>\$ 150,700</u>	<u>\$ (145,686.15)</u>	<u>3.33%</u>
<b>Total Revenues</b>	<u>\$ -</u>	<u>\$ 5,013.85</u>	<u>\$ 152,240</u>	<u>\$ (147,226.15)</u>	<u>3.29%</u>
<b>Expenditures</b>					
<b>290 Supporting Services - Supplies and Materials</b>					
297 Salaries & Benefits	\$ 4,394.64	\$ 7,062.51	\$ 30,000	\$ 22,937.49	23.54%
297 Contract Services - Breakfast, Lunch, Snacks	-	2,977.00	125,000	122,023.00	2.38%
297 Food	-	-	5,000	5,000.00	0.00%
297 Summer Food Service Programs	-	7,349.00	10,000	2,651.00	73.49%
297 Miscellaneous Supplies and Equipment	-	173.44	5,000	4,826.56	3.47%
<b>Total Expenditures</b>	<u>\$ 4,394.64</u>	<u>\$ 17,561.95</u>	<u>\$ 175,000</u>	<u>\$ 157,438.05</u>	<u>10.04%</u>
<b>Change in Fund Equity</b>	<u>\$ (4,394.64)</u>	<u>\$ (12,548.10)</u>	<u>\$ (22,760)</u>	<u>\$ 10,211.90</u>	

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

**Assets**

Due From General Fund	<u>\$ 63,932.97</u>
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<b>Total Assets</b>	<u><u>\$ 63,932.97</u></u>
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**Liabilities**

Accounts Payable	<u>\$ 13,543.90</u>
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<b>Total Liabilities</b>	<u>\$ 13,543.90</u>
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**Fund Equity**

Fund Balance-Reserved	\$ 77,476.87
Change in Fund Equity	<u>(27,087.80)</u>

<b>Total Fund Equity</b>	<u>\$ 50,389.07</u>
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<b>Total Liabilities &amp; Fund Equity</b>	<u><u>\$ 63,932.97</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 September 30, 2024 (Unaudited)**

	This Month	Y-T-D	Budget	Difference	Percent
<b>600 Fund Modifications</b>					
611 Transfer from general fund	\$ -	\$ -	\$ -	\$ -	0.00%
<b>600 Total Other Financing Sources</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
<b>Total Revenues</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
<b>Expenditures</b>					
<b>450 Facilities Acquisition, Construction and Improvements</b>					
459 Equipment	-	27,087.80	27,088	0.20	100.00%
<b>Total Expenditures</b>	<u>\$ -</u>	<u>\$ 27,087.80</u>	<u>27,088</u>	<u>\$ 0.20</u>	<u>100.00%</u>
<b>Change in Fund Equity</b>	<u>\$ -</u>	<u>\$ (27,087.80)</u>	<u>\$ (27,088)</u>	<u>\$ 0.20</u>	

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

Check Date	Check	Vendor Name	Description	Amount
9/9/2024	5538	AK Group LLC	Technology Support Services	\$ 405.79
		AK Group LLC	Technology Support Services	723.00
9/9/2024	5539	Amazon Capital Services	Shelves for classrooms	521.20
		Amazon Capital Services	Curtains for shelves in classrooms	87.98
		Amazon Capital Services	Curtain Rods for shelves in classrooms	56.97
9/9/2024	5540	Choice Schools Associates LLC	Montessori Leaders Meeting - 8/1	59.70
		Choice Schools Associates LLC	School Safety Summit Meeting	93.15
		Choice Schools Associates LLC	Kent ISD - SWIS Annual License	350.00
		Choice Schools Associates LLC	Kent ISD - PowerSchool Special Ed	543.70
		Choice Schools Associates LLC	Employee Benefits for August 2024 (actual)	(3,821.11)
		Choice Schools Associates LLC	Payroll for August 30, 2024 (actual)	336.79
		Choice Schools Associates LLC	Management Fee for September 2024	15,866.58
		Choice Schools Associates LLC	Payroll for October 11, 2024 (estimate)	40,000.00
		Choice Schools Associates LLC	Payroll for October 25, 2024 (estimate)	40,000.00
		Choice Schools Associates LLC	Employee Benefits for October 2024 (estimate)☐	6,000.00
9/9/2024	5541	City of Springfield	Water and Sewage	672.16
9/9/2024	5542	Consumers Energy	Electricity	2,155.79
9/9/2024	5543	Elite Fund Inc.	ERate Consulting Services payment #1	170.00
9/9/2024	5544	Gallagher	Floor mats	104.25
		Gallagher	Floor mats	104.25
		Gallagher	Floor mats - cancelled invoice I0901380	(104.25)
9/9/2024	5545	GreatAmerica Financial Svcs.	late charges 08/14/24	26.00
		GreatAmerica Financial Svcs.	Standard payment	641.22
		GreatAmerica Financial Svcs.	Standand Payment	41.94
		GreatAmerica Financial Svcs.	Usage of Black and Color Copies	83.71
9/9/2024	5546	Joselyn Davis	MTTC Pk-3 Prof Knowledge and skills	59.00
		Joselyn Davis	MTTC Pk-3 Science and Social Studies	69.00
9/9/2024	5547	Maureen McInerney	TB test for Kid`s Club	40.00
9/9/2024	5548	RecWise	CPSI Playground Safety Inspection	850.00
9/9/2024	5549	Republic Services # 249	Waste & Trash Disposal	1,454.95
9/9/2024	5550	Rose Pest Solutions	Pest Control Contract	48.00
9/9/2024	5551	Springfield Do It Center	Painting supplies	17.74

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

Check Date	Check	Vendor Name	Description	Amount
9/9/2024	5552	Verizon Wireless	Telephone and Internet	188.02
9/16/2024	5553	Amazon Capital Services	Garment hanging rack for Clothes	109.99
		Amazon Capital Services	Test Record insert	25.94
		Amazon Capital Services	Health Record Insert	32.14
		Amazon Capital Services	Data Insert for cumulative record	28.76
		Amazon Capital Services	letter opener	1.86
		Amazon Capital Services	alphabet dividers	31.98
		Amazon Capital Services	Record Folder k-12	64.72
		Amazon Capital Services	Teaching Supplies-Flamingo	118.49
		Amazon Capital Services	Teaching Supplies-Monarch	27.37
		Amazon Capital Services	men deodorant	37.85
		Amazon Capital Services	Large bandaids	19.96
		Amazon Capital Services	Assorted bandaids	33.92
		Amazon Capital Services	Planner	18.95
		Amazon Capital Services	Shelves for homeless suppllies	27.99
		Amazon Capital Services	Scotch tape	13.38
		Amazon Capital Services	Zip lock bags	7.54
		Amazon Capital Services	Toothpaste	23.95
		Amazon Capital Services	woman deodorant	31.93
		Amazon Capital Services	Storage bins for homeless supplies	75.98
		Amazon Capital Services	Rug for classroom to pass inspection	50.78
		Amazon Capital Services	Toothbrushes	25.49
9/16/2024	5554	Calhoun County Public Health Dept.	hearing & vision screening	56.00
9/16/2024	5555	Calhoun Intermediate School District	REMC Dues for 24/25	378.00
9/16/2024	5556	Center for the Collaborative Classroom	SHIPPING	764.00
		Center for the Collaborative Classroom	MM3 GR. 5 CLASS PKG	1,800.00
		Center for the Collaborative Classroom	MM3 GR. 4 CLASS PKG	1,800.00
		Center for the Collaborative Classroom	MM3 GR. 3 CLASS PKG	1,800.00
		Center for the Collaborative Classroom	MM3 GR. 2 CLASS PKG	1,450.00
		Center for the Collaborative Classroom	MM3 GR. 1 CLASS PKG	1,450.00
		Center for the Collaborative Classroom	MM3 GR. K CLASS PKG	1,250.00
9/16/2024	5557	Choice Schools Associates LLC	Payroll for September 1, 2024 (actual)	48.79



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

Check Date	Check	Vendor Name	Description	Amount
9/16/2024	5558	CTS Companies Corp	Telephone Lease	721.30
9/16/2024	5559	EPS Security	Notifier System Monitoring 10/01-12/31/24	363.69
		EPS Security	Alarm system monitoring 10/01-12/31/24	238.68
9/16/2024	5560	Gallagher	Floor mats	104.25
9/16/2024	5561	Gardner Bros. Inc.	Mowing, trimming, blowing 08/11	225.00
		Gardner Bros. Inc.	Mowing, trimming, blowing 08/21	225.00
		Gardner Bros. Inc.	Mowing, trimming, blowing 08/31	225.00
		Gardner Bros. Inc.	Spray weeds 7/21, 8/9, 8/21	750.00
9/16/2024	5562	Houghton Mifflin Harcourt Publishing Company	NWEA - MAP Growth	1,950.00
9/16/2024	5563	Lakeview Food Service	Summer Lunch	1,040.00
		Lakeview Food Service	NSLP Lunch	1,872.00
		Lakeview Food Service	NSLP Breakfast	1,036.00
		Lakeview Food Service	NSLP Snack	69.00
		Lakeview Food Service	Summer Breakfast	601.25
9/16/2024	5564	Northern Analytical Services LLC	6 Month AHERA RE-Inspection 8/22/24	500.00
9/16/2024	5565	PAK MAIL	roll of Stamps for Office and finance	166.00
9/16/2024	5566	PowerSchool Group LLC	School Messenger	1,346.76
9/16/2024	5567	SEMCO Energy Gas Company	Natural Gas	34.47
9/16/2024	5568	SNA Depository	SNA Membership Renewal Notice	63.00
9/16/2024	5569	Staples	Letter opener	0.34
		Staples	Lamination	188.20
		Staples	Card Stock	124.20
9/16/2024	5570	The Sherwin-Williams Company	Paint	137.45
9/16/2024	5571	Voyager Sopris Learning	ALO Reading K-6 Entry License	480.00
		Voyager Sopris Learning	ALO Math K-6 Entry License	480.00
				<u>\$ 132,392.88</u>