

**GENERAL FUND**  
**2024/2025 AMENDED BUDGET**  
 General Appropriations Resolution

RESOLUTION FOR ADOPTION BY THE  
 BATTLE CREEK MONTESSORI ACADEMY  
 BOARD OF DIRECTORS

RESOLVED, that this resolution shall be the general appropriations of Battle Creek Montessori Academy for the fiscal year 2024-2025; A resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by Battle Creek Montessori Academy.

BE IT FURTHER RESOLVED that the total revenues and unappropriated fund balance estimated to be available for appropriations in the general fund of Battle Creek Montessori Academy for fiscal year 2024-2025 is as follows: *(State Aid Foundation Allowance based on a blended count of 139.64 x \$9,608)*

REVENUE

Local	101,850
State	1,864,155
Federal	104,707
Other Local Revenue	80,000
Other Financing Sources	0
<b>Total Revenue</b>	<b>2,150,712</b>
Fund Balance, July 1	1,046,281
Less Appropriated Fund Balance	0
<b>Fund Balance Available to Appropriate</b>	<b>1,046,281</b>
<b>Total Available to Appropriate</b>	<b>3,196,993</b>

BE IT FURTHER RESOLVED, that \$ 2,160,072 of the total available to appropriate in the general fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES

Instruction	
Basic Programs	721,638
Added Needs	383,927
Support Services	
Pupil	63,124
Instructional Staff	70,142
General Administration	267,236
School Administration	200,000
Business	4,500
Operations and Maintenance	257,633
Pupil Transportation	3,261
Central	84,600
Community Service	13,933
Debt Service	40,078
Fund Modifications	50,000
<b>TOTAL EXPENDITURES</b>	<b>2,160,072</b>

**GENERAL FUND  
2024/2025 AMENDED BUDGET**

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

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

Note: The chief administrative officer is responsible for the control of expenditures under the budget. The appointed official shall be designated by the Board to act as the Chief Administrative Officer to administer the appropriation.

This appropriation is to take effect on February 17, 2025.

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Battle Creek Montessori Academy Board of Directors at a properly noticed open meeting held on the 17th day of February 2025, at which a quorum was present.

By: \_\_\_\_\_

  
Board Secretary

**CAPITAL PROJECTS FUND  
2024/2025 AMENDED BUDGET**

General Appropriations Resolution

RESOLUTION FOR ADOPTION BY THE  
BATTLE CREEK MONTESSORI ACADEMY  
BOARD OF DIRECTORS

RESOLVED, that this resolution shall be the general appropriations of Battle Creek Montessori Academy for the fiscal year 2024-2025; A resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by Battle Creek Montessori Academy.

BE IT FURTHER RESOLVED that the total revenues and unappropriated fund balance estimated to be available for appropriations in the capital project funds of Battle Creek Montessori Academy for fiscal year 2024-2025 is as follows:

REVENUE

Federal	0
Incoming Transfer	50,000
Total Revenue	50,000
Fund Balance, July 1	77,477
Less Appropriated Fund Balance	0
Fund Balance Available to Appropriate	77,477
Total Available to Appropriate	127,477

BE IT FURTHER RESOLVED, that \$ 47,088 of the total available to appropriate in the capital project fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES

Equipment	47,088
TOTAL EXPENDITURES	47,088

**CAPITAL PROJECTS FUND  
2024/2025 AMENDED BUDGET**

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Note: The chief administrative officer is responsible for the control of expenditures under the budget. The appointed official shall be designated by the Board to act as the Chief Administrative Officer to administer the appropriation.

This appropriation is to take effect on February 17, 2025.

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Battle Creek Montessori Academy Board of Directors at a properly noticed open meeting held on the 17th day of February 2025, at which a quorum was present.

By:  \_\_\_\_\_  
Board Secretary

**BATTLE CREEK MONTESSORI ACADEMY  
GENERAL FUND BUDGET  
2024/2025**

	<b>Audited 2023/24</b>	<b>Current 2024/25</b>	<b>Amended 2024/25</b>	<b>Change</b>
<b>Revenues:</b>				
Total Local Revenue	\$ 85,240	\$ 87,872	\$ 101,850	\$ 13,978
Total State Revenue	1,845,501	1,822,347	1,864,155	41,808
Total Federal Revenue	271,013	81,640	104,707	23,067
Total Other Local Revenue	83,409	100,000	80,000	(20,000)
Total Other Financing Sources	74,776	-	-	-
<b>Total Revenue</b>	<b>\$ 2,359,939</b>	<b>\$ 2,091,859</b>	<b>\$ 2,150,712</b>	<b>\$ 58,853</b>
<b>Expenditures:</b>				
Total Basic Instruction	\$ 736,137	\$ 620,500	\$ 721,638	\$ 101,138
Total Added Needs Instruction	280,592	407,581	383,927	(23,654)
Total Support Services - Pupil	43,659	73,482	63,124	(10,358)
Total Instructional Staff Support	142,838	121,750	70,142	(51,608)
Total General Administration	255,120	247,994	267,236	19,242
Total School Administration	223,923	212,500	200,000	(12,500)
Total Business Services	5,468	6,000	4,500	(1,500)
Total Operations and Maintenance	259,710	272,495	257,633	(14,862)
Total Pupil Transportation Services	28,542	47,308	3,261	(44,047)
Total Central Support	72,158	92,200	84,600	(7,600)
Total Community Services	15,743	19,100	13,933	(5,167)
Total Debt Service	36,778	40,078	40,078	-
Total Fund Modifications	75,000	-	50,000	50,000
<b>Total Expenditures</b>	<b>\$ 2,175,668</b>	<b>\$ 2,160,988</b>	<b>\$ 2,160,072</b>	<b>\$ (916)</b>
<b>Excess Revenue (Expenditures)</b>	<b>\$ 184,271</b>	<b>\$ (69,129)</b>	<b>\$ (9,360)</b>	<b>\$ 59,769</b>
<b>Beginning Fund Balance</b>	<b>\$ 862,010</b>	<b>\$ 912,738</b>	<b>\$ 1,046,281</b>	
<b>Ending Fund Balance</b>	<b>\$ 1,046,281</b>	<b>\$ 843,609</b>	<b>\$ 1,036,921</b>	

**BATTLE CREEK MONTESSORI ACADEMY  
GENERAL FUND BUDGET  
2024/2025**

				Audited		Current		Amended		Change
				2023/24		2024/25		2024/25		
<b>Revenues:</b>										
<b>100 Local</b>										
151	0000	Interest		\$ 207		\$ 150		\$ 280		\$ 130
181	0000	Preschool Fees		41,092		40,000		30,000		(10,000)
181	0000	Kids Club		29,282		25,000		35,000		10,000
191	0000	Gym Rental		5,250		4,400		4,400		-
199	0000	Erate Funding		3,555		822		5,670		4,848
199	0000	Miscellaneous local revenues		5,854		2,500		2,500		-
199	0000	FSU CSO Competitive Grant Award		-		15,000		24,000		9,000
<b>Total Local Revenue</b>				<b>\$ 85,240</b>		<b>\$ 87,872</b>		<b>\$ 101,850</b>		<b>\$ 13,978</b>
<b>300 State</b>										
311	0010	Enrollment 139; Foundation Allowance \$9,608		\$ 1,464,643		\$ 1,393,160		\$ 1,341,661		\$ (51,499)
311	0000	Enrollment Stabilization Payments		126,193		-		48,478		48,478
311	0010	PSA Per Pupil Payment		-		-		52,325		52,325
312	0000	School Safety - Per Pupil		20,616		1,255		1,255		-
312	0000	Mental Health Grant - Per Pupil		675		21,111		56,855		35,744
312	0000	Section 31aa - School Safety/Mental Health		-		34,612		-		(34,612)
312	0000	Safety/Security Risk Assessment		1,000		-		-		-
312	0000	Critical Incidence Mapping		3,267		-		-		-
312	0000	District Transportation Costs		9,876		-		9,876		9,876
312	0000	Educator Compensation Program		-		-		4,022		4,022
312	0000	35j Literacy Improvement		-		-		47,596		47,596
312	0000	Benchmark Assessments		100		-		-		-
312	0000	Early Literacy Targeted Instruction		7,618		-		5,047		5,047
312	0000	Early Literacy Targeted Instruction - PY		2,128		-		-		-
312	0000	Headlee Obligation for Data Collection		4,456		4,240		4,102		(138)
312	0020	31A At-Risk funding		121,567		223,073		136,735		(86,338)
312	0020	31A At-Risk funding - PY		52,349		89,500		101,463		11,963
312	0120	Special Education		30,446		42,921		42,593		(328)
312	0120	Special Education - PY		567		12,475		12,147		(328)
<b>Total State Revenue</b>				<b>\$ 1,845,501</b>		<b>\$ 1,822,347</b>		<b>\$ 1,864,155</b>		<b>\$ 41,808</b>

**BATTLE CREEK MONTESSORI ACADEMY  
GENERAL FUND BUDGET  
2024/2025**

	<b>Audited 2023/24</b>	<b>Current 2024/25</b>	<b>Amended 2024/25</b>	<b>Change</b>
<b>400 Federal</b>				
414 0140 Title I Grant	\$ 72,185	\$ 65,290	\$ 72,545	\$ 7,255
414 0210 Title IIA Grant	-	6,350	15,657	9,307
414 0000 Title IV Grant	6,500	10,000	13,501	3,501
414 0250 ESSER III	192,328	-	-	-
414 0250 EANS II - Section 11bb	-	-	2,671	2,671
417 0000 ARP Homeless I & II	-	-	333	333
<b>Total Federal Revenue</b>	<b>\$ 271,013</b>	<b>\$ 81,640</b>	<b>\$ 104,707</b>	<b>\$ 23,067</b>
<b>500 Other Local Revenue</b>				
511 0120 ACT 18 Special Ed Calhoun ISD	\$ 83,409	\$ 100,000	\$ 80,000	\$ (20,000)
<b>Total Other Local Revenue</b>	<b>\$ 83,409</b>	<b>\$ 100,000</b>	<b>\$ 80,000</b>	<b>\$ (20,000)</b>
<b>590 Other Financing Sources</b>				
594 0000 Lease	\$ 74,776	\$ -	\$ -	\$ -
<b>Total Other Financing Sources</b>	<b>\$ 74,776</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenue</b>	<b>\$ 2,359,939</b>	<b>\$ 2,091,859</b>	<b>\$ 2,150,712</b>	<b>\$ 58,853</b>

**BATTLE CREEK MONTESSORI ACADEMY  
GENERAL FUND BUDGET  
2024/2025**

			<b>Audited 2023/24</b>	<b>Current 2024/25</b>	<b>Amended 2024/25</b>	<b>Change</b>
<b>Expenditures:</b>						
<b>111 Elementary</b>						
111	3110	Teacher salaries	\$ 280,891	\$ 340,000	\$ 350,000	\$ 10,000
111	3110	Aide salaries	10,943	12,500	5,000	(7,500)
111	3110	Substitute salaries	21,324	25,000	40,000	15,000
111	3110	Benefits	83,693	95,000	105,000	10,000
111	3110	Teacher Salaries - ESSER III	64,441	-	-	-
111	3110	Teacher Benefits - ESSER III	13,991	-	-	-
111	3190	Field trips - Title IV	-	-	13,501	13,501
111	3450	Software Licenses	11,053	18,000	13,000	(5,000)
111	3450	Software Licenses - Benchmark Assessments	100	-	-	-
111	3450	Software Licenses - Early Literacy	7,618	-	5,047	5,047
111	4220	Copier and equipment lease	7,444	10,000	7,500	(2,500)
111	5110	Teaching supplies	29,901	25,000	25,000	-
111	5110	Teaching supplies - FSU Award	-	-	24,000	24,000
111	5110	Teaching Supplies - 35j Literacy	-	-	47,596	47,596
111	5110	Early Literacy Targeted Instruction - PY	2,128	-	-	-
111	5110	Teaching supplies - ESSER III	67,432	-	-	-
111	5110	Teaching Supplies - 11bb	-	-	1,321	1,321
111	5110	Teaching supplies - Title IV	6,500	-	-	-
111	6420	Technology capital outlay - non-depreciable	1,333	1,500	-	(1,500)
111	6430	Capital Outlay - Lease	34,533	-	-	-
111	7910	Field trips	1,300	2,000	2,000	-
111	7910	Field trips - Title IV	-	10,000	-	(10,000)
111	7910	Miscellaneous expenditures	2,605	3,500	3,500	-
<b>111 Total Elementary</b>			<b>\$ 647,230</b>	<b>\$ 542,500</b>	<b>\$ 642,465</b>	<b>\$ 99,965</b>

**BATTLE CREEK MONTESSORI ACADEMY  
GENERAL FUND BUDGET  
2024/2025**

			<b>Audited 2023/24</b>	<b>Current 2024/25</b>	<b>Amended 2024/25</b>	<b>Change</b>
<b>118 Preschool</b>						
118	3110	Preschool Teacher Salaries	\$ 30,329	\$ 31,000	\$ 37,500	\$ 6,500
118	3110	Preschool Teacher Benefits	11,433	13,000	10,000	(3,000)
118	5110	Preschool Supplies	42	1,500	1,500	-
<b>118 Total Preschool</b>			<u>\$ 41,804</u>	<u>\$ 45,500</u>	<u>\$ 49,000</u>	<u>\$ 3,500</u>
<b>119 Summer School</b>						
119		Summer School Teacher Salaries - ESSER III	\$ 41,216	\$ -	\$ -	\$ -
119		Summer School Teacher Benefits - ESSER III	5,247	-	-	-
119		Summer School Teacher Salaries - 31A	-	25,000	26,051	1,051
119		Summer School Teacher Benefits - 31A	-	5,000	4,122	(878)
119		Summer School Supplies	84	1,000	-	(1,000)
119		Field Trips	556	1,500	-	(1,500)
<b>119 Total Summer School</b>			<u>\$ 47,103</u>	<u>\$ 32,500</u>	<u>\$ 30,173</u>	<u>\$ (2,327)</u>
<b>Total Basic Instruction</b>			<u>\$ 736,137</u>	<u>\$ 620,500</u>	<u>\$ 721,638</u>	<u>\$ 101,138</u>

**BATTLE CREEK MONTESSORI ACADEMY  
GENERAL FUND BUDGET  
2024/2025**

			<b>Audited 2023/24</b>	<b>Current 2024/25</b>	<b>Amended 2024/25</b>	<b>Change</b>
<b>120 Added Needs Instruction</b>						
122	3110	Special Education Teacher Salaries	\$ 70,866	\$ 73,667	\$ 73,000	\$ (667)
122	3110	Special Education Teacher Benefits	14,992	15,000	15,000	-
122	3110	Special Education Aide Salaries	40,189	50,000	65,000	15,000
122	3110	Special Education Aide Benefits	9,794	20,000	20,000	-
122	5110	Special Education Teaching Supplies	-	-	2,000	2,000
125	3110	Reading Interventionist - Hope Network -31A	5,000	5,000	10,000	5,000
125	3110	ELL Teacher Salaries	-	-	4,800	4,800
125	3110	ELL Teacher Benefits	-	-	1,000	1,000
125	3110	Instructional Aides Salaries - 31A	56,463	120,000	80,000	(40,000)
125	3110	Instructional Aides Benefits - 31A	11,103	52,374	25,025	(27,349)
125	3110	Instructional Aides Salaries - Title I	63,596	59,900	51,500	(8,400)
125	3110	Instructional Aides Benefits - Title I	8,589	5,290	20,945	15,655
125	3110	Instructional Aides Salaries - Title II A	-	5,932	13,500	7,568
125	3110	Instructional Aides Benefits - Title II A	-	418	2,157	1,739
<b>Total Added Needs Instruction</b>			<b>\$ 280,592</b>	<b>\$ 407,581</b>	<b>\$ 383,927</b>	<b>\$ (23,654)</b>
<b>210 Support Services - Pupil</b>						
213	3130	31aa - Mental Health Grant - Per Pupil	\$ -	\$ 28,033	\$ 14,418	\$ (13,615)
216	3130	Social Work Salary - General Fund	-	-	188	188
216	3130	Social Work Benefits - General Fund	-	-	18	18
216	3130	Behavior Interventionist Salary - 31A	32,960	33,949	37,000	3,051
216	3130	Behavior Interventionist Benefits - 31A	10,699	11,500	11,500	-
<b>Total Support Services - Pupil</b>			<b>\$ 43,659</b>	<b>\$ 73,482</b>	<b>\$ 63,124</b>	<b>\$ (10,358)</b>

**BATTLE CREEK MONTESSORI ACADEMY  
GENERAL FUND BUDGET  
2024/2025**

			<b>Audited 2023/24</b>	<b>Current 2024/25</b>	<b>Amended 2024/25</b>	<b>Change</b>
<b>220 Instructional Staff Support</b>						
221	3120	Instructional staff professional development	\$ 35,715	\$ 20,000	\$ 14,000	\$ (6,000)
221	3120	Instructional staff professional development - Salaries	1,694	2,500	2,000	(500)
221	3120	Instructional staff professional development - Benefits	160	500	250	(250)
221	3120	Professional development - Mental Health	-	-	1,200	1,200
221	3120	Instructional Coach Salary	43,349	35,000	6,949	(28,051)
221	3120	Instructional Coach Benefits	3,554	4,000	534	(3,466)
221	3120	Instructional Coach Salary - 31A	44,839	45,000	36,000	(9,000)
221	3120	Instructional Coach Benefits - 31A	4,204	4,500	5,000	500
221	3120	MTSS Salary - 31A	7,247	9,000	3,000	(6,000)
221	3120	MTSS Benefits - 31A	1,401	1,250	500	(750)
221	3450	Software - Mental Health Services	675	-	709	709
<b>Total Instructional Staff Support</b>			<b>\$ 142,838</b>	<b>\$ 121,750</b>	<b>\$ 70,142</b>	<b>\$ (51,608)</b>
<b>230 General Administration</b>						
231	3170	Legal services	\$ 3,751	\$ 2,000	\$ 15,000	\$ 13,000
231	3180	Audit services	10,500	10,500	11,800	1,300
231	7410	Board policy manual	2,300	2,300	2,300	-
231	7410	Board Dues & Fees	938	1,000	1,000	-
232	3150	10% Management - Choice Schools Associates	193,692	190,399	196,886	6,487
232	3150	3% Authorizer oversight - Ferris State University	43,939	41,795	40,250	(1,545)
<b>Total General Administration</b>			<b>\$ 255,120</b>	<b>\$ 247,994</b>	<b>\$ 267,236</b>	<b>\$ 19,242</b>

**BATTLE CREEK MONTESSORI ACADEMY  
GENERAL FUND BUDGET  
2024/2025**

			<b>Audited</b>		<b>Current</b>		<b>Amended</b>		<b>Change</b>
			<b>2023/24</b>		<b>2024/25</b>		<b>2024/25</b>		
<b>240 School Administration</b>									
241	3150	Headmaster Salary	\$ 112,142	\$	90,000	\$	82,000	\$	(8,000)
241	3150	Administrative Assistant Salaries	55,839		60,000		76,500		16,500
241	3150	Admin Benefits	42,439		50,000		25,500		(24,500)
241	3450	Software Licenses	-		-		3,500		3,500
241	5910	Office supplies including mail and postage	11,069		10,000		10,000		-
241	7410	Dues and Fees	2,434		2,500		2,500		-
<b>Total School Administration</b>			<b>\$ 223,923</b>	<b>\$</b>	<b>212,500</b>	<b>\$</b>	<b>200,000</b>	<b>\$</b>	<b>(12,500)</b>
<b>250 Business Services</b>									
252	3190	ISD audit	\$ 473	\$	500	\$	500	\$	-
259	7410	Bank Fees	2,189		2,500		2,500		-
259	7410	Dues and Fees	1,904		2,000		500		(1,500)
259	7910	SDS Financial Software	902		1,000		1,000		-
<b>Total Business Services</b>			<b>\$ 5,468</b>	<b>\$</b>	<b>6,000</b>	<b>\$</b>	<b>4,500</b>	<b>\$</b>	<b>(1,500)</b>

**BATTLE CREEK MONTESSORI ACADEMY  
GENERAL FUND BUDGET  
2024/2025**

			<b>Audited 2023/24</b>	<b>Current 2024/25</b>	<b>Amended 2024/25</b>	<b>Change</b>
<b>260 Operations and Maintenance</b>						
261	3190	Janitorial salaries	\$ 37,827	\$ 40,000	\$ 40,000	\$ -
261	3190	Janitorial benefits	10,998	12,500	11,000	(1,500)
261	3190	Lawn care services	9,150	10,000	10,000	-
261	3190	Snow removal	5,595	6,000	10,000	4,000
261	3410	Telephone and internet services	6,261	6,500	14,000	7,500
261	3830	Water and sewage	4,282	5,000	5,000	-
261	3840	Waste and trash disposal	13,360	14,000	17,000	3,000
261	3910	Property and liability insurance - EMC Insurance	25,380	25,500	27,000	1,500
261	4110	Building repairs and maintenance	36,401	50,000	30,000	(20,000)
261	4110	Building Repairs and Maintenance - 11bb	-	-	1,350	1,350
261	4220	Telephone Lease	779	1,000	-	(1,000)
261	5510	Gas	6,707	10,000	10,000	-
261	5520	Electricity	23,278	23,500	25,000	1,500
261	5990	Janitor supplies	8,923	12,000	10,000	(2,000)
261	6410	Capital Outlay	-	21,050	-	(21,050)
261	6430	Capital Outlay - Lease	40,242	-	-	-
266	3190	Security System Monitoring	5,644	6,500	5,500	(1,000)
266	3190	School Safety - Per Pupil	-	1,255	-	(1,255)
266	3190	Safety/Security Risk Assessment	1,000	-	-	-
266	3190	Critical Incidence Mapping	3,267	-	-	-
266	6410	31aa Mental Health Grant - Capital Outlay	-	-	11,290	11,290
266	6420	School Safety - Capital Outlay - Non-Depreciable	20,616	27,690	1,255	(26,435)
266	6420	31aa Mental Health Grant - Capital Outlay - Non-depr.	-	-	29,238	29,238
<b>Total Operations and Maintenance</b>			<b>\$ 259,710</b>	<b>\$ 272,495</b>	<b>\$ 257,633</b>	<b>\$ (14,862)</b>

**BATTLE CREEK MONTESSORI ACADEMY  
GENERAL FUND BUDGET  
2024/2025**

			<b>Audited 2023/24</b>	<b>Current 2024/25</b>	<b>Amended 2024/25</b>	<b>Change</b>
<b>270 Pupil Transportation Services</b>						
271	3150	Bus Driver/Aide Salaries	\$ 6,455	\$ 30,000	\$ -	\$ (30,000)
271	3150	Bus Driver/Aide Salaries - District Transportation	9,876	-	-	-
271	3150	Bus Driver/Aide Benefits	5,800	6,500	-	(6,500)
271	3930	Bus Insurance	2,558	2,558	3,161	603
271	4130	Bus Repairs and Maintenance	789	2,500	-	(2,500)
271	5710	Gas & Oil	2,225	5,000	100	(4,900)
271	7910	Transportation Other	839	750	-	(750)
<b>Total Pupil Transportation Services</b>			<b>\$ 28,542</b>	<b>\$ 47,308</b>	<b>\$ 3,261</b>	<b>\$ (44,047)</b>
<b>280 Central Support</b>						
282	3510	Communication Services - Salary	\$ 556	\$ 600	\$ 500	\$ (100)
282	3510	Communication Services - Benefits	65	100	100	-
282	3510	Marketing	28,984	40,000	32,000	(8,000)
283	3220	Professional Development	2,349	5,000	5,000	-
283	3510	Personnel recruitment	7,373	7,500	7,500	-
283	4910	Staff and Board fingerprinting	1,238	2,000	2,500	500
283	5990	Staff Engagement	3,219	5,000	5,000	-
284	3150	Erate Consulting Services	650	1,000	1,000	-
284	3150	Technology Support Services	16,879	20,000	20,000	-
284	3450	Power School	10,845	11,000	11,000	-
<b>Total Central Support</b>			<b>\$ 72,158</b>	<b>\$ 92,200</b>	<b>\$ 84,600</b>	<b>\$ (7,600)</b>

**BATTLE CREEK MONTESSORI ACADEMY  
GENERAL FUND BUDGET  
2024/2025**

		Audited 2023/24	Current 2024/25	Amended 2024/25	Change
<b>300 Community Services</b>					
351	3190 Child Care Salaries	\$ 13,720	\$ 15,000	\$ 10,000	\$ (5,000)
351	3190 Child Care Benefits	1,432	2,000	1,500	(500)
351	5110 Child Care Supplies	591	2,000	2,000	-
361	5110 Homeless Supplies - Title I	-	100	100	-
361	5990 ARP Homeless I & II Supplies	-	-	333	333
<b>Total Community Services</b>		<u>\$ 15,743</u>	<u>\$ 19,100</u>	<u>\$ 13,933</u>	<u>\$ (5,167)</u>
<b>510 Debt Service</b>					
511	7150 Lease Payment Principal	\$ 34,086	\$ 37,841	\$ 37,841	\$ -
511	7250 Interest on Lease	2,692	2,237	2,237	-
<b>Total Debt Service</b>		<u>\$ 36,778</u>	<u>\$ 40,078</u>	<u>\$ 40,078</u>	<u>\$ -</u>
<b>600 Fund Modifications</b>					
641	8110 Transfer to Capital Projects Fund	\$ 75,000	\$ -	\$ 50,000	\$ 50,000
<b>Total Fund Modifications</b>		<u>\$ 75,000</u>	<u>\$ -</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>
<b>Total Expenditures</b>		<u>\$ 2,175,668</u>	<u>\$ 2,160,988</u>	<u>\$ 2,160,072</u>	<u>\$ (916)</u>
<b>Excess Revenue (Expenditures)</b>		<u>\$ 184,271</u>	<u>\$ (69,129)</u>	<u>\$ (9,360)</u>	<u>\$ 59,769</u>
<b>Beginning Fund Balance</b>		\$ 862,010	\$ 912,738	\$ 1,046,281	\$ 133,543
<b>Ending Fund Balance</b>		<u>\$ 1,046,281</u>	<u>\$ 843,609</u>	<u>\$ 1,036,921</u>	<u>\$ 193,312</u>
<b>Fund Balance as % of Revenues</b>		44%	40%	48%	

**BATTLE CREEK MONTESSORI ACADEMY  
CAPITAL PROJECTS FUND BUDGET  
2024/2025**

	<b>Audited 2023/24</b>	<b>Current 2024/25</b>	<b>Amended 2024/25</b>
<b>Revenues:</b>			
<b>600 Fund Modifications</b>			
611 0000 Transfer from general fund	\$ 75,000	\$ -	\$ 50,000
<b>Total Fund Modifications</b>	\$ 75,000	-	\$ 50,000
 <b>Total Revenue</b>	\$ 75,000	\$ -	\$ 50,000
 <b>Expenditures:</b>			
<b>450 Facilities, Acquisition, Construction, and Improvements</b>			
456 6220 Building Improvements	\$ 99,103	\$ -	\$ 20,000
459 6410 Equipment	-	27,088	27,088
<b>Total Facilities, Acquisition, Construction, and Improvements</b>	\$ 99,103	\$ 27,088	\$ 47,088
 <b>Total Expenditures</b>	\$ 99,103	\$ 27,088	\$ 47,088
 <b>Excess Revenue (Expenditures)</b>	\$ (24,103)	\$ (27,088)	\$ 2,912
 <b>Beginning Fund Balance</b>	\$ 101,580	\$ 77,477	\$ 77,477
<b>Ending Fund Balance</b>	\$ 77,477	\$ 50,389	\$ 80,389