

Battle Creek Montessori Academy
Balance Sheet - General Fund
February 28, 2025 (Unaudited)

Assets

Cash - Huntington Bank	\$ 953,276.06
Cash - PEX Card	1,385.19
Prepaid Expenses - Payroll & Benefits	<u>96,000.00</u>

Total Assets \$ 1,050,661.25

Liabilities

Accounts Payable	\$ 21,605.86
Due to School Lunch Fund	51,419.66
Due to Capital Projects Fund	30,480.07
Unearned Revenue	<u>78,265.09</u>

Total Liabilities \$ 181,770.68

Fund Equity

Fund Balance-Unreserved	\$ 1,046,281.34
Change in Fund Equity	<u>(177,390.77)</u>

Total Fund Equity \$ 868,890.57

Total Liabilities & Fund Equity \$ 1,050,661.25

Battle Creek Montessori Academy
Statement of Revenues, Expenditures and Changes in Fund Balance (Summary) - General Fund
For the Month Ended February 28, 2025 (Unaudited)

	This Month	Y-T-D	Budget	Difference	Percent
Revenues					
100 Total Local Sources	\$ 5,800.30	\$ 60,045.75	\$ 101,850	\$ (41,804.25)	58.96%
300 Total State Sources	171,700.58	928,182.46	1,864,155	(935,972.54)	49.79%
400 Total Federal Sources	-	3,004.19	104,707	(101,702.81)	2.87%
500 Total Other Local Revenue	-	31,372.00	80,000	(48,628.00)	39.22%
Total Revenues	<u>\$ 177,500.88</u>	<u>\$ 1,022,604.40</u>	<u>\$ 2,150,712</u>	<u>\$ (1,128,107.60)</u>	<u>47.55%</u>
Expenditures					
110 Total Basic Programs	\$ 48,087.21	\$ 392,824.38	\$ 721,638	\$ 328,813.62	54.44%
120 Total Added Needs	32,216.67	194,593.57	383,927	189,333.43	50.69%
210 Total Support Services - Pupil	4,680.66	30,020.77	63,124	33,103.23	47.56%
220 Total Support Services - Instructional Staff	4,577.98	36,763.69	70,142	33,378.31	52.41%
230 Total Support Services - General Administration	19,457.17	166,835.56	267,236	100,400.44	62.43%
240 Total Support Services - School Administration	15,384.62	134,580.31	200,000	65,419.69	67.29%
250 Total Support Services - Business	144.39	2,950.82	4,500	1,549.18	65.57%
260 Total Operation and Maintenance of Plant	15,939.00	154,736.76	257,633	102,896.24	60.06%
270 Total Pupil Transportation Services	913.37	982.14	3,261	2,278.86	30.12%
280 Total Support Services - Central	601.63	43,674.28	84,600	40,925.72	51.62%
350 Total Community Services	960.18	7,316.73	13,933	6,616.27	52.51%
500 Total Debt Service	13,337.27	34,716.16	40,078	5,361.84	86.62%
Total Expenditures	<u>\$ 156,300.15</u>	<u>\$ 1,199,995.17</u>	<u>\$ 2,160,072</u>	<u>\$ 960,076.83</u>	<u>55.55%</u>
Change in Fund Equity	<u>\$ 21,200.73</u>	<u>\$ (177,390.77)</u>	<u>\$ (9,360)</u>	<u>\$ (168,030.77)</u>	

Battle Creek Montessori Academy
Statement of Revenues, Expenditures and Changes in Fund Balance - General Fund
For the Month Ended February 28, 2025 (Unaudited)

	This Month	Y-T-D	Budget	Difference	Percent
100 Local Sources					
151 Interest	\$ 21.40	\$ 193.33	\$ 280	\$ (86.67)	69.05%
181 Preschool Fees	1,000.00	23,640.00	30,000	(6,360.00)	78.80%
181 Kids Club	3,053.90	20,561.64	35,000	(14,438.36)	58.75%
191 Gym Rental	900.00	3,600.00	4,400	(800.00)	81.82%
199 Erate Funding	810.00	6,480.00	5,670	810.00	114.29%
199 Miscellaneous Other	15.00	2,262.78	2,500	(237.22)	90.51%
199 FSU CSO Competitive Grant Award	-	3,308.00	24,000	(20,692.00)	13.78%
300 Total Local Sources	\$ 5,800.30	\$ 60,045.75	101,850	\$ (41,804.25)	58.96%
300 State Sources					
311 Foundation Allowance	\$ 119,686.24	\$ 607,514.22	\$ 1,341,661	\$ (734,146.78)	45.28%
311 Enrollment Stabilization Payments	5,516.47	23,143.08	48,478	(25,334.92)	47.74%
311 PSA Per Pupil Payment	4,667.76	23,693.05	52,325	(28,631.95)	45.28%
312 School Safety - Per Pupil	-	1,254.87	1,255	(0.13)	99.99%
312 31aa - Mental Health Grant - Per Pupil	1,063.75	20,663.36	56,855	(36,191.64)	36.34%
312 District Transportation Costs	897.75	4,488.75	9,876	(5,387.25)	45.45%
312 Educator Compensation Program	-	4,021.69	4,022	(0.31)	99.99%
312 35j Literacy Improvement	-	13,233.36	47,596	(34,362.64)	27.80%
312 Early Literacy Targeted Instruction	458.77	2,293.86	5,047	(2,753.14)	45.45%
312 Headlee Obligation for Data Collection	365.85	1,857.48	4,102	(2,244.52)	45.28%
312 31A At-Risk	18,609.28	93,050.77	136,735	(43,684.23)	68.05%
312 31A At-Risk - PY	-	101,463.12	101,463	0.12	100.00%
312 Special Education	8,288.15	19,358.29	42,593	(23,234.71)	45.45%
312 Special Education - PY	12,146.56	12,146.56	12,147	(0.44)	100.00%
300 Total State Sources	\$ 171,700.58	\$ 928,182.46	1,864,155	\$ (935,972.54)	49.79%

Battle Creek Montessori Academy
Statement of Revenues, Expenditures and Changes in Fund Balance - General Fund
For the Month Ended February 28, 2025 (Unaudited)

	This Month	Y-T-D	Budget	Difference	Percent
400 Federal Sources					
414 Title I	\$ -	\$ -	\$ 72,545	\$ (72,545.00)	0.00%
414 Title II A	-	-	15,657	(15,657.00)	0.00%
414 Title IV	-	-	13,501	(13,501.00)	0.00%
414 EANS II - Section 11bb	-	2,671.01	2,671	0.01	100.00%
417 ARP Homeless I & II	-	333.18	333	0.18	100.05%
400 Total Federal Sources	<u>\$ -</u>	<u>\$ 3,004.19</u>	<u>104,707</u>	<u>\$ (101,702.81)</u>	<u>2.87%</u>
500 Other Local Revenue					
511 ACT 18 Special Ed Calhoun ISD	<u>\$ -</u>	<u>\$ 31,372.00</u>	<u>\$ 80,000</u>	<u>\$ (48,628.00)</u>	<u>39.22%</u>
500 Other Local Revenue	<u>\$ -</u>	<u>\$ 31,372.00</u>	<u>80,000</u>	<u>\$ (48,628.00)</u>	<u>39.22%</u>
Total Revenues	<u>\$ 177,500.88</u>	<u>\$ 1,022,604.40</u>	<u>\$ 2,150,712</u>	<u>\$ (1,128,107.60)</u>	<u>47.55%</u>

Battle Creek Montessori Academy
Statement of Revenues, Expenditures and Changes in Fund Balance - General Fund
For the Month Ended February 28, 2025 (Unaudited)

	This Month	Y-T-D	Budget	Difference	Percent
Instruction					
110 Basic Programs					
111 Elementary					
111 Teacher Salaries	\$ 25,646.61	\$ 194,882.89	\$ 350,000	\$ 155,117.11	55.68%
111 Aide Salaries	1,431.25	2,588.00	5,000	2,412.00	51.76%
111 Substitute Salaries	5,448.86	23,931.22	40,000	16,068.78	59.83%
111 Benefits	8,549.68	55,867.17	105,000	49,132.83	53.21%
111 Field Trips - Title IV	-	-	13,501	13,501.00	0.00%
111 Software Licenses	649.90	13,498.92	13,000	(498.92)	103.84%
111 Software Licenses - Early Literacy	-	5,047.00	5,047	-	100.00%
111 Copier Lease	381.07	2,724.59	7,500	4,775.41	36.33%
111 Teaching Supplies	494.25	12,063.48	25,000	12,936.52	48.25%
111 Teaching Supplies - FSU Award	-	3,308.00	24,000	20,692.00	13.78%
111 Teaching Supplies - 35j Literacy	722.56	13,233.36	47,596	34,362.64	27.80%
111 Teaching Supplies - 11bb	-	1,321.01	1,321	(0.01)	100.00%
111 Field Trips	-	1,207.40	2,000	792.60	60.37%
111 Miscellaneous Expenditures	506.69	1,927.80	3,500	1,572.20	55.08%
111 Total Elementary	<u>\$ 43,830.87</u>	<u>\$ 331,600.84</u>	<u>\$ 642,465</u>	<u>\$ 310,864.16</u>	<u>51.61%</u>
118 Preschool					
118 Preschool Teacher Salaries	\$ 3,260.18	\$ 24,581.87	\$ 37,500	\$ 12,918.13	65.55%
118 Preschool Teacher Benefits	996.16	6,468.90	10,000	3,531.10	64.69%
118 Preschool Supplies	-	-	1,500	1,500.00	0.00%
118 Total Preschool	<u>\$ 4,256.34</u>	<u>\$ 31,050.77</u>	<u>\$ 49,000</u>	<u>\$ 17,949.23</u>	<u>63.37%</u>
119 Summer School					
119 Summer School Teacher Salaries - 31a	\$ -	\$ 26,051.00	\$ 26,051	\$ -	100.00%
119 Summer School Teacher Benefits - 31a	-	4,121.77	4,122	0.23	99.99%
119 Total Summer School	<u>\$ -</u>	<u>\$ 30,172.77</u>	<u>\$ 30,173</u>	<u>\$ 0.23</u>	<u>100.00%</u>
110 Total Basic Programs	<u>\$ 48,087.21</u>	<u>\$ 392,824.38</u>	<u>\$ 721,638</u>	<u>\$ 328,813.62</u>	<u>54.44%</u>

Battle Creek Montessori Academy
Statement of Revenues, Expenditures and Changes in Fund Balance - General Fund
For the Month Ended February 28, 2025 (Unaudited)

	This Month	Y-T-D	Budget	Difference	Percent
120 Added Needs					
122 Special Education Teacher Salaries	\$ 5,365.80	\$ 39,634.08	\$ 73,000	\$ 33,365.92	54.29%
122 Special Education Teacher Benefits	2,880.57	10,113.02	15,000	4,886.98	67.42%
122 Special Education Aide Salaries	5,362.51	30,012.22	65,000	34,987.78	46.17%
122 Special Education Aide Benefits	1,429.43	8,593.05	20,000	11,406.95	42.97%
122 Special Education Teaching Supplies	-	639.13	2,000	1,360.87	31.96%
125 Reading Interventionist - Hope Network	-	10,000.00	10,000	-	100.00%
125 ELL Teacher Salaries	384.00	2,496.00	4,800	2,304.00	52.00%
125 ELL Teacher Benefits	93.26	453.95	1,000	546.05	45.40%
125 31A Instructional Aide Salaries	5,728.14	34,806.46	80,000	45,193.54	43.51%
125 31A Instructional Aide Benefits	932.90	6,360.41	25,025	18,664.59	25.42%
125 Instructional Aide Salaries - Title I	7,101.89	37,367.74	51,500	14,132.26	72.56%
125 Instructional Aide Benefits - Title I	2,938.17	14,117.51	20,945	6,827.49	67.40%
125 Instructional Aide Salaries - Title II A	-	-	13,500	13,500.00	0.00%
125 Instructional Aide Benefits - Title II A	-	-	2,157	2,157.00	0.00%
120 Total Added Needs	<u>\$ 32,216.67</u>	<u>\$ 194,593.57</u>	<u>\$ 383,927</u>	<u>\$ 189,333.43</u>	<u>50.69%</u>
Total Instruction	<u>\$ 80,303.88</u>	<u>\$ 587,417.95</u>	<u>\$ 1,105,565</u>	<u>\$ 518,147.05</u>	<u>53.13%</u>
Supporting Services					
210 Support Services - Pupil					
213 31aa - Mental Health Grant	\$ 1,063.75	\$ 3,551.75	\$ 14,418	\$ 10,866.25	24.63%
216 Social Work Services - Salary	-	188.00	188	-	100.00%
216 Social Work Services - Benefits	-	18.32	18	(0.32)	101.78%
216 Behavior Interventionist Salaries - 31A	2,712.86	20,380.26	37,000	16,619.74	55.08%
216 Behavior Interventionist Benefits - 31A	904.05	5,882.44	11,500	5,617.56	51.15%
210 Total Support Services - Pupil	<u>\$ 4,680.66</u>	<u>\$ 30,020.77</u>	<u>\$ 63,124</u>	<u>\$ 33,103.23</u>	<u>47.56%</u>

Battle Creek Montessori Academy
Statement of Revenues, Expenditures and Changes in Fund Balance - General Fund
For the Month Ended February 28, 2025 (Unaudited)

	This Month	Y-T-D	Budget	Difference	Percent
220 Support Services - Instructional Staff					
221 Instructional Staff Prof. Dev.	\$ 162.12	\$ 9,200.13	\$ 14,000	\$ 4,799.87	65.72%
221 Instructional Staff Prof. Dev. - Salaries	-	-	2,000	2,000.00	0.00%
221 Instructional Staff Prof. Dev. - Benefits	-	-	250	250.00	0.00%
221 Instructional Staff Prof. Dev. - Mental Health Grant	-	2,228.90	1,200	(1,028.90)	185.74%
221 Instructional Coach Salary	-	6,949.35	6,949	(0.35)	100.01%
221 Instructional Coach Benefits	-	533.65	534	0.35	99.93%
221 Literacy Coach Salaries	3,583.64	14,334.56	36,000	21,665.44	39.82%
221 Literacy Coach Benefits	585.13	2,035.25	5,000	2,964.75	40.71%
221 MTSS Salary	215.18	1,352.83	3,000	1,647.17	45.09%
221 MTSS Benefits	31.91	129.02	500	370.98	25.80%
221 Software - Mental Health Services	-	-	709	709.00	0.00%
220 Total Support Services - Instructional Staff	<u>\$ 4,577.98</u>	<u>\$ 36,763.69</u>	<u>\$ 70,142</u>	<u>\$ 33,378.31</u>	<u>52.41%</u>
230 Support Services - General Administration					
231 Legal Services	\$ -	\$ 8,309.31	\$ 15,000	\$ 6,690.69	55.40%
231 Audit Services	-	11,800.00	11,800	-	100.00%
231 Board policy manual	-	1,150.00	2,300	1,150.00	50.00%
232 Board dues, fees, and memberships	-	980.00	1,000	20.00	98.00%
232 CSA Management Services Fee	15,866.58	126,370.81	196,886	70,515.19	64.18%
232 FSU Oversight Services Fee	3,590.59	18,225.44	40,250	22,024.56	45.28%
230 Total Support Services - General Administration	<u>\$ 19,457.17</u>	<u>\$ 166,835.56</u>	<u>\$ 267,236</u>	<u>\$ 100,400.44</u>	<u>62.43%</u>
240 Support Services - School Administration					
241 Headmaster Salary	\$ 6,818.29	\$ 54,349.66	\$ 82,000	\$ 27,650.34	66.28%
241 Administrative Assistant Salary	5,079.00	54,195.71	76,500	22,304.29	70.84%
241 Admin Benefits	2,543.42	16,076.17	25,500	9,423.83	63.04%
241 Software Licenses	430.00	3,460.76	3,500	39.24	98.88%
241 Office Supplies	513.91	5,550.01	10,000	4,449.99	55.50%
241 Dues and Fees	-	948.00	2,500	1,552.00	37.92%
240 Total Support Services - School Administration	<u>\$ 15,384.62</u>	<u>\$ 134,580.31</u>	<u>\$ 200,000</u>	<u>\$ 65,419.69</u>	<u>67.29%</u>

Battle Creek Montessori Academy
Statement of Revenues, Expenditures and Changes in Fund Balance - General Fund
For the Month Ended February 28, 2025 (Unaudited)

	This Month	Y-T-D	Budget	Difference	Percent
250 Support Services - Business					
252 ISD Audit	\$ -	\$ 281.25	\$ 500	\$ 218.75	56.25%
252 SDS Financial Software	-	943.00	1,000	57.00	94.30%
259 Bank Fees	144.39	1,348.57	2,500	1,151.43	53.94%
259 Dues and Fees	-	378.00	500	122.00	75.60%
250 Total Support Services - Business	\$ 144.39	\$ 2,950.82	\$ 4,500	\$ 1,549.18	65.57%
260 Operation and Maintenance of Plant					
261 Custodian Salary	\$ 2,947.39	\$ 27,230.25	\$ 40,000	\$ 12,769.75	68.08%
261 Custodian Benefits	935.58	7,695.06	11,000	3,304.94	69.96%
261 Lawn Care Services	-	3,812.50	10,000	6,187.50	38.13%
261 Snow Removal	3,315.00	9,695.00	10,000	305.00	96.95%
261 Telephone and Internet	1,154.55	9,222.38	14,000	4,777.62	65.87%
261 Water and Sewage	-	2,990.39	5,000	2,009.61	59.81%
261 Waste and Trash Disposal	1,265.86	11,014.06	17,000	5,985.94	64.79%
261 Property and Liability Insurance	2,548.31	20,336.79	27,000	6,663.21	75.32%
261 Building Repairs and Maintenance	959.70	15,241.73	30,000	14,758.27	50.81%
261 Building Repairs and Maintenance - 11bb	-	1,350.00	1,350	-	100.00%
261 Gas	1,916.51	3,959.56	10,000	6,040.44	39.60%
261 Electricity	-	16,064.75	25,000	8,935.25	64.26%
261 Janitorial Supplies	-	5,545.30	10,000	4,454.70	55.45%
266 Security System Monitoring	896.10	4,441.41	5,500	1,058.59	80.75%
266 31aa Mental Health Grant - Capital Outlay	-	5,645.00	11,290	5,645.00	50.00%
266 School Safety - Per Pupil	-	1,254.87	1,255	0.13	99.99%
266 31aa Mental Health Grant - Capital Outlay - Non-depr.	-	9,237.71	29,238	20,000.29	31.59%
260 Total Operation and Maintenance of Plant	\$ 15,939.00	\$ 154,736.76	\$ 257,633	\$ 102,896.24	60.06%
270 Pupil Transportation Services					
271 Bus Insurance	\$ -	\$ -	\$ 3,161	\$ 3,161.00	0.00%
271 Bus Repairs and Maintenance	913.37	913.37	-	(913.37)	100.00%
271 Gas & Oil	-	68.77	100	31.23	68.77%
270 Total Pupil Transportation Services	\$ 913.37	\$ 982.14	\$ 3,261	\$ 2,278.86	30.12%

Battle Creek Montessori Academy
Statement of Revenues, Expenditures and Changes in Fund Balance - General Fund
For the Month Ended February 28, 2025 (Unaudited)

	This Month	Y-T-D	Budget	Difference	Percent
280 Support Services - Central					
282 Communication Services - Salary	\$ -	\$ 250.00	\$ 500	\$ 250.00	50.00%
282 Communication Services - Benefits	-	32.49	100	67.51	32.49%
282 Marketing	-	18,271.78	32,000	13,728.22	57.10%
283 Non-instructional Staff Prof. Dev.	21.78	1,448.22	5,000	3,551.78	28.96%
283 Personnel Recruitment	551.87	5,899.69	7,500	1,600.31	78.66%
283 Staff and Board Fingerprinting	-	1,518.25	2,500	981.75	60.73%
283 Staff Engagement	27.98	766.77	5,000	4,233.23	15.34%
284 Erate Consulting Services	-	510.00	1,000	490.00	51.00%
284 Technology Support Services	-	5,909.10	20,000	14,090.90	29.55%
285 PowerSchool	-	9,067.98	11,000	1,932.02	82.44%
280 Total Support Services - Central	<u>\$ 601.63</u>	<u>\$ 43,674.28</u>	<u>\$ 84,600</u>	<u>\$ 40,925.72</u>	<u>51.62%</u>
Total Supporting Services	<u>\$ 61,698.82</u>	<u>\$ 570,544.33</u>	<u>\$ 950,496</u>	<u>\$ 379,951.67</u>	<u>60.03%</u>
350 Community Services					
351 Child Care Salaries	\$ 846.47	\$ 5,925.90	\$ 10,000	\$ 4,074.10	59.26%
351 Child Care Benefits	113.71	1,057.65	1,500	442.35	70.51%
351 Child Care Supplies	-	-	2,000	2,000.00	0.00%
361 Homeless Supplies - Title I	-	-	100	100.00	0.00%
361 ARP Homeless I & II Supplies	-	333.18	333	(0.18)	100.05%
350 Total Community Services	<u>\$ 960.18</u>	<u>\$ 7,316.73</u>	<u>\$ 13,933</u>	<u>\$ 6,616.27</u>	<u>52.51%</u>
510 Debt Service					
511 Lease Payment Principal	\$ 13,022.13	\$ 33,000.68	\$ 37,841	\$ 4,840.32	87.21%
511 Interest on Lease	315.14	1,715.48	2,237	521.52	76.69%
510 Total Debt Service	<u>\$ 13,337.27</u>	<u>\$ 34,716.16</u>	<u>\$ 40,078</u>	<u>\$ 5,361.84</u>	<u>86.62%</u>
600 Fund Modifications					
641 Transfer To Capital Projects Fund	\$ -	\$ -	\$ 50,000	\$ 50,000.00	0.00%
600 Total Fund Modifications	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 50,000</u>	<u>\$ 50,000.00</u>	<u>0.00%</u>
Total Expenditures	<u>\$ 156,300.15</u>	<u>\$ 1,199,995.17</u>	<u>\$ 2,160,072</u>	<u>\$ 960,076.83</u>	<u>55.55%</u>
Change in Fund Equity	<u>\$ 21,200.73</u>	<u>\$ (177,390.77)</u>	<u>\$ (9,360)</u>	<u>\$ (168,030.77)</u>	

Battle Creek Montessori Academy
Balance Sheet - Lunch Fund
February 28, 2025 (Unaudited)

Assets

Due From General Fund	\$ 51,419.66
Due from State of Michigan - Federal	<u>-</u>

Total Assets	<u><u>\$ 51,419.66</u></u>
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Liabilities

Accounts Payable	\$ 9,736.09
Unearned Revenue	<u>9,984.70</u>

Total Liabilities	<u>\$ 19,720.79</u>
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Fund Equity

Fund Balance-Unreserved	\$ 62,107.36
Change in Fund Equity	<u>(30,408.49)</u>

Total Fund Equity	<u>\$ 31,698.87</u>
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Total Liabilities & Fund Equity	<u><u>\$ 51,419.66</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 February 28, 2025 (Unaudited)

	This Month	Y-T-D	Budget	Difference	Percent
300 State Sources					
312 Michigan School Meals - Breakfast	\$ 19.60	\$ 122.50	\$ -	\$ 122.50	100.00%
312 State Lunch Receipts	139.99	699.93	1,540	(840.07)	45.45%
300 Total State Sources	<u>\$ 159.59</u>	<u>\$ 822.43</u>	<u>\$ 1,540.00</u>	<u>\$ (717.57)</u>	<u>53.40%</u>
400 Federal Sources					
414 NSLP (Breakfast and Lunch)	\$ 10,532.46	\$ 57,638.88	\$ 135,000	\$ (77,361.12)	42.70%
414 Summer Food Service Programs	-	5,013.85	5,000	13.85	100.28%
414 NSLP - Afterschool Snacks	215.38	1,174.91	1,700	(525.09)	69.11%
414 Commodities Entitlement	520.70	7,751.58	9,000	(1,248.42)	86.13%
400 Total Federal Sources	<u>\$ 11,268.54</u>	<u>\$ 71,579.22</u>	<u>\$ 150,700</u>	<u>\$ (79,120.78)</u>	<u>47.50%</u>
Total Revenues	<u>\$ 11,428.13</u>	<u>\$ 72,401.65</u>	<u>\$ 152,240</u>	<u>\$ (79,838.35)</u>	<u>47.56%</u>
Expenditures					
290 Supporting Services - Supplies and Materials					
297 Salaries & Benefits	\$ 2,082.92	\$ 17,613.08	\$ 30,000	\$ 12,386.92	58.71%
297 Contract Services - Breakfast, Lunch, Snacks	10,221.30	72,660.40	125,000	52,339.60	58.13%
297 Food	-	69.50	5,000	4,930.50	1.39%
297 Summer Food Service Programs	-	7,349.00	10,000	2,651.00	73.49%
297 Miscellaneous Supplies and Equipment	377.93	5,118.16	5,000	(118.16)	102.36%
Total Expenditures	<u>\$ 12,682.15</u>	<u>\$ 102,810.14</u>	<u>\$ 175,000</u>	<u>\$ 72,189.86</u>	<u>58.75%</u>
Change in Fund Equity	<u>\$ (1,254.02)</u>	<u>\$ (30,408.49)</u>	<u>\$ (22,760)</u>	<u>\$ (7,648.49)</u>	

**Battle Creek Montessori Academy
Balance Sheet - Capital Projects Fund
February 28, 2025 (Unaudited)**

Assets

Due From General Fund	\$ 30,480.07
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Total Assets	<u><u>\$ 30,480.07</u></u>
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Liabilities

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

Fund Balance-Reserved	\$ 77,476.87
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Change in Fund Equity	<u>(46,996.80)</u>
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Total Fund Equity	<u>\$ 30,480.07</u>
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Total Liabilities & Fund Equity	<u><u>\$ 30,480.07</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 February 28, 2025 (Unaudited)

	This Month	Y-T-D	Budget	Difference	Percent
600 Fund Modifications					
611 Transfer from general fund	\$ -	\$ -	\$ 50,000	\$ (50,000.00)	0.00%
600 Total Other Financing Sources	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 50,000</u>	<u>\$ (50,000.00)</u>	<u>0.00%</u>
Total Revenues	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 50,000</u>	<u>\$ (50,000.00)</u>	<u>0.00%</u>
Expenditures					
450 Facilities Acquisition, Construction and Improvements					
456 Building Improvement Services	\$ -	\$ 19,909.00	\$ 20,000	\$ 91.00	100.00%
459 Equipment	-	27,087.80	27,088	0.20	100.00%
Total Expenditures	<u>\$ -</u>	<u>\$ 46,996.80</u>	<u>47,088</u>	<u>\$ 91.20</u>	<u>99.81%</u>
Change in Fund Equity	<u>\$ -</u>	<u>\$ (46,996.80)</u>	<u>\$ 2,912</u>	<u>\$ (49,908.80)</u>	

Battle Creek Montessori Academy
Check Register Report
February 1, 2025 - February 28, 2025

Check Date	Check	Vendor Name	Description	Amount
2/10/2025	5713	Amazon Capital Services	Storage Bin	\$ 37.04
		Amazon Capital Services	Nutrition holder	20.99
		Amazon Capital Services	Tooth holder	15.99
		Amazon Capital Services	Storage Totes	23.99
2/10/2025	5714	Beginning of Independence Group LLC	Restorative Practices Training	1,200.00
2/10/2025	5715	Calhoun Intermediate School District	pupil accounting/auditing/calendar monitoring	93.75
2/10/2025	5716	Choice Schools Associates LLC	Payroll for January 17, 2025 (actual)	(4,114.62)
		Choice Schools Associates LLC	Payroll for January 31, 2025 (actual)	2,344.11
		Choice Schools Associates LLC	Employee Benefits for January 2025 (actual)	2,541.47
		Choice Schools Associates LLC	Management Fee for February 2025	15,866.58
		Choice Schools Associates LLC	Payroll for March 14, 2025 (estimate)	45,000.00
		Choice Schools Associates LLC	Payroll for March 28, 2025 (estimate)	45,000.00
		Choice Schools Associates LLC	Employee Benefits for March 2025 (estimate)	6,000.00
2/10/2025	5717	Consumers Energy	Electricity	1,873.87
2/10/2025	5718	CTS Companies Corp	Telephone Lease	721.30
2/10/2025	5719	Derrick Yoakum	Mileage PD - 1/29, 1/30	161.56
2/10/2025	5720	Discount School Supply	Void Construction paper Monarch	39.90
		Discount School Supply	Void Construction paper Monarch	(39.90)
2/10/2025	5721	EPS Security	Keypad Remote Services 3/01 - 5/31/25	381.54
		EPS Security	Video Inspections 3/01/24 - 5/31/25	432.60
		EPS Security	Intercom Service 3/01 - 5/31/25	81.96
2/10/2025	5722	Gallagher	Floor mats	104.25
2/10/2025	5723	Gardner Bros. Inc.	Salt, Snow Removal 1/16 - 1/29	1,845.00
2/10/2025	5724	KSS Enterprises	Janitor Supplies	50.78
2/10/2025	5725	Lakeview Food Service	Breakfast	2,887.85
		Lakeview Food Service	Lunch	6,953.60
		Lakeview Food Service	Snacks	469.20
		Lakeview Food Service	NOI Discount	(1,721.42)
2/10/2025	5726	Rainbow Audiology	Auditory Evaluation	485.00
2/10/2025	5727	Republic Services # 249	Waste & Trash Disposal	1,265.86
2/10/2025	5728	SEMCO Energy Gas Company	Natural Gas	1,700.20

Battle Creek Montessori Academy
Check Register Report
February 1, 2025 - February 28, 2025

Check Date	Check	Vendor Name	Description	Amount
2/10/2025	5729	Springfield Do It Center	3V Battery	5.99
		Springfield Do It Center	Brn Cord Proctector	35.48
		Springfield Do It Center	1-1/2" Padlock	9.99
		Springfield Do It Center	40lb Pellet Softener Salt	39.96
2/10/2025	5730	W. Soule & Company	Flashing/Ductwork	19,909.00
2/10/2025	5731	WJ Contracting LLC	50% Deposit - Install Safety doors to upstairs	5,645.00
2/21/2025	5732	Amazon Capital Services	Popping Oil	19.49
		Amazon Capital Services	Guinea Pig Food	32.41
		Amazon Capital Services	Storage bins Kitchen	72.95
		Amazon Capital Services	Staff Coffee Creamer	27.98
		Amazon Capital Services	1st Grade Books - Monarch	47.56
		Amazon Capital Services	Valentine Decorations	28.93
		Amazon Capital Services	Red Felt pens	7.49
		Amazon Capital Services	Black Felt pens	16.28
		Amazon Capital Services	Valentine Decorations	175.92
		Amazon Capital Services	Black pens	29.59
		Amazon Capital Services	CM Return Storage Totes PO 1711	(23.99)
2/21/2025	5733	Caelan Campos	Mileage - Winter Data Review MAPSA	82.46
2/21/2025	5734	Choice Schools Associates LLC	KISD: Our School Data	430.00
		Choice Schools Associates LLC	Payroll for February 14, 2025 (actual)	2,260.95
		Choice Schools Associates LLC	Montessori Leaders Meeting - 2/4	21.78
2/21/2025	5735	Dean Transportation	Field Trips - OEC 10/15	510.40
2/21/2025	5736	Discount School Supply	Construction paper Monarch	39.90
2/21/2025	5737	Gallagher	Floor mats	104.25
2/21/2025	5738	Grafton School, Inc	Ureru Training -Derrick	1,028.90
2/21/2025	5739	GreatAmerica Financial Svcs.	Usage of Black & Color Copies	331.88
		GreatAmerica Financial Svcs.	Copier Lease	641.22
		GreatAmerica Financial Svcs.	Freight	26.94
2/21/2025	5740	Metronet	Telephone and Internet	962.71
		Metronet	Erate Funding	(810.00)
2/21/2025	5741	Midwest Transit Equipment, Inc.	Bus Repairs - Replace Batteries and Rewire Cameras	913.37

Battle Creek Montessori Academy
Check Register Report
February 1, 2025 - February 28, 2025

Check Date	Check	Vendor Name	Description	Amount
2/21/2025	5742	Rose Pest Solutions	Pest Control Contract	48.00
2/21/2025	5743	Springfield Do It Center	Keys	89.70
2/21/2025	5744	Verizon Wireless	Telephone and Internet	191.84
2/21/2025	5745	Voices for Health	English > Spanish translator services	46.40
2/21/2025	5746	W. Soule & Company	Service Contract	394.00
2/21/2025	5747	Wayne RESA	MOR commodity coop membership 24-25	250.00
				<u>\$ 165,367.18</u>