

**Battle Creek Montessori Academy**  
**Balance Sheet - General Fund**  
**April 30, 2025 (Unaudited)**

<b>Assets</b>	
Cash - Huntington Bank	\$ 942,756.86
Cash - PEX Card	969.86
Prepaid Expenses - Payroll & Benefits	<u>96,000.00</u>
<b>Total Assets</b>	<b><u>\$ 1,039,726.72</u></b>
<b>Liabilities</b>	
Accounts Payable	\$ 4,952.29
Due to School Lunch Fund	47,837.05
Due to Capital Projects Fund	30,480.07
Unearned Revenue	<u>71,254.57</u>
<b>Total Liabilities</b>	<b><u>\$ 154,523.98</u></b>
<b>Fund Equity</b>	
Fund Balance-Unreserved	\$ 1,046,281.34
Change in Fund Equity	<u>(161,078.60)</u>
<b>Total Fund Equity</b>	<b><u>\$ 885,202.74</u></b>
<b>Total Liabilities &amp; Fund Equity</b>	<b><u>\$ 1,039,726.72</u></b>

**Battle Creek Montessori Academy**  
**Statement of Revenues, Expenditures and Changes in Fund Balance (Summary) - General Fund**  
**For the Month Ended April 30, 2025 (Unaudited)**

	This Month	Y-T-D	Budget	Difference	Percent
<b>Revenues</b>					
100 Total Local Sources	\$ 6,529.90	\$ 78,366.80	\$ 101,850	\$ (23,483.20)	76.94%
300 Total State Sources	140,278.21	1,229,249.01	1,864,155	(634,905.99)	65.94%
400 Total Federal Sources	-	3,004.19	104,707	(101,702.81)	2.87%
500 Total Other Local Revenue	30,622.00	61,994.00	80,000	(18,006.00)	77.49%
<b>Total Revenues</b>	<u>\$ 177,430.11</u>	<u>\$ 1,372,614.00</u>	<u>\$ 2,150,712</u>	<u>\$ (778,098.00)</u>	<u>63.82%</u>
<b>Expenditures</b>					
110 Total Basic Programs	\$ 53,163.66	\$ 513,862.11	\$ 721,638	\$ 207,775.89	71.21%
120 Total Added Needs	29,151.52	255,295.70	383,927	128,631.30	66.50%
210 Total Support Services - Pupil	3,671.61	37,525.42	63,124	25,598.58	59.45%
220 Total Support Services - Instructional Staff	4,308.80	46,364.95	70,142	23,777.05	66.10%
230 Total Support Services - General Administration	19,926.20	207,410.93	267,236	59,825.07	77.61%
240 Total Support Services - School Administration	15,729.90	167,163.28	200,000	32,836.72	83.58%
250 Total Support Services - Business	241.79	3,386.02	4,500	1,113.98	75.24%
260 Total Operation and Maintenance of Plant	12,569.66	203,687.69	257,633	53,945.31	79.06%
270 Total Pupil Transportation Services	-	2,280.81	3,261	980.19	69.94%
280 Total Support Services - Central	1,736.68	50,343.06	84,600	34,256.94	59.51%
350 Total Community Services	659.39	8,975.93	13,933	4,957.07	64.42%
500 Total Debt Service	1,340.27	37,396.70	40,078	2,681.30	93.31%
600 Total Fund Modifications	-	-	50,000	50,000.00	0.00%
<b>Total Expenditures</b>	<u>\$ 142,499.48</u>	<u>\$ 1,533,692.60</u>	<u>\$ 2,160,072</u>	<u>\$ 626,379.40</u>	<u>71.00%</u>
<b>Change in Fund Equity</b>	<u>\$ 34,930.63</u>	<u>\$ (161,078.60)</u>	<u>\$ (9,360)</u>	<u>\$ (151,718.60)</u>	

**Battle Creek Montessori Academy**  
**Statement of Revenues, Expenditures and Changes in Fund Balance - General Fund**  
**For the Month Ended April 30, 2025 (Unaudited)**

	This Month	Y-T-D	Budget	Difference	Percent
<b>100 Local Sources</b>					
151 Interest	\$ 23.18	\$ 239.91	\$ 280	\$ (40.09)	85.68%
181 Preschool Fees	2,000.00	26,540.00	30,000	(3,460.00)	88.47%
181 Kids Club	2,888.50	27,265.89	35,000	(7,734.11)	77.90%
191 Gym Rental	600.00	4,750.00	4,400	350.00	107.95%
199 Erate Funding	810.00	8,100.00	5,670	2,430.00	142.86%
199 Miscellaneous Other	208.22	2,471.00	2,500	(29.00)	98.84%
199 FSU CSO Competitive Grant Award	-	9,000.00	24,000	(15,000.00)	37.50%
<b>300 Total Local Sources</b>	<u>\$ 6,529.90</u>	<u>\$ 78,366.80</u>	<u>101,850</u>	<u>\$ (23,483.20)</u>	<u>76.94%</u>
<b>300 State Sources</b>					
311 Foundation Allowance	\$ 96,987.43	\$ 826,004.50	\$ 1,341,661	\$ (515,656.50)	61.57%
311 Enrollment Stabilization Payments	14,132.50	41,967.73	48,478	(6,510.27)	86.57%
311 PSA Per Pupil Payment	3,782.52	32,214.18	52,325	(20,110.82)	61.57%
312 School Safety - Per Pupil	-	1,254.87	1,255	(0.13)	99.99%
312 31aa - Mental Health Grant - Per Pupil	-	26,308.36	56,855	(30,546.64)	46.27%
312 District Transportation Costs	897.75	6,284.25	9,876	(3,591.75)	63.63%
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 Benchmark Assessments	1,240.79	1,240.79	-	1,240.79	100.00%
312 Early Literacy Targeted Instruction	458.78	3,211.41	5,047	(1,835.59)	63.63%
312 Headlee Obligation for Data Collection	296.63	2,525.50	4,102	(1,576.50)	61.57%
312 31A At-Risk	18,610.15	130,271.08	136,735	(6,463.92)	95.27%
312 31A At-Risk - PY	-	101,463.12	101,463	0.12	100.00%
312 Special Education	3,871.66	27,101.61	42,593	(15,491.39)	63.63%
312 Special Education - PY	-	12,146.56	12,147	(0.44)	100.00%
<b>300 Total State Sources</b>	<u>\$ 140,278.21</u>	<u>\$ 1,229,249.01</u>	<u>1,864,155</u>	<u>\$ (634,905.99)</u>	<u>65.94%</u>

**Battle Creek Montessori Academy**  
**Statement of Revenues, Expenditures and Changes in Fund Balance - General Fund**  
**For the Month Ended April 30, 2025 (Unaudited)**

	This Month	Y-T-D	Budget	Difference	Percent
<b>400 Federal Sources</b>					
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%
<b>400 Total Federal Sources</b>	<u>\$ -</u>	<u>\$ 3,004.19</u>	<u>104,707</u>	<u>\$ (101,702.81)</u>	<u>2.87%</u>
<b>500 Other Local Revenue</b>					
511 ACT 18 Special Ed Calhoun ISD	<u>\$ 30,622.00</u>	<u>\$ 61,994.00</u>	<u>\$ 80,000</u>	<u>\$ (18,006.00)</u>	<u>77.49%</u>
<b>500 Other Local Revenue</b>	<u>\$ 30,622.00</u>	<u>\$ 61,994.00</u>	<u>80,000</u>	<u>\$ (18,006.00)</u>	<u>77.49%</u>
<b>Total Revenues</b>	<u>\$ 177,430.11</u>	<u>\$ 1,372,614.00</u>	<u>\$ 2,150,712</u>	<u>\$ (778,098.00)</u>	<u>63.82%</u>

**Battle Creek Montessori Academy**  
**Statement of Revenues, Expenditures and Changes in Fund Balance - General Fund**  
**For the Month Ended April 30, 2025 (Unaudited)**

	This Month	Y-T-D	Budget	Difference	Percent
<b>Instruction</b>					
<b>110 Basic Programs</b>					
<b>111 Elementary</b>					
111 Teacher Salaries	\$ 23,601.01	\$ 244,707.23	\$ 350,000	\$ 105,292.77	69.92%
111 Aide Salaries	-	2,988.00	5,000	2,012.00	59.76%
111 Substitute Salaries	2,425.00	31,212.57	40,000	8,787.43	78.03%
111 Benefits	7,310.71	71,314.82	105,000	33,685.18	67.92%
111 Field Trips - Title IV	-	8,970.00	13,501	4,531.00	66.44%
111 Software Licenses	-	13,498.92	13,000	(498.92)	103.84%
111 Software Licenses - Early Literacy	-	5,047.00	5,047	-	100.00%
111 Copier Lease	422.99	3,467.44	7,500	4,032.56	46.23%
111 Teaching Supplies	3,273.97	18,065.35	25,000	6,934.65	72.26%
111 Teaching Supplies - FSU Award	11,625.00	25,153.00	24,000	(1,153.00)	104.80%
111 Teaching Supplies - 35j Literacy	-	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	-	2,560.86	2,000	(560.86)	128.04%
111 Miscellaneous Expenditures	178.95	2,368.35	3,500	1,131.65	67.67%
<b>111 Total Elementary</b>	<b>\$ 48,837.63</b>	<b>\$ 443,907.91</b>	<b>\$ 642,465</b>	<b>\$ 198,557.09</b>	<b>69.09%</b>
<b>118 Preschool</b>					
118 Preschool Teacher Salaries	\$ 3,388.32	\$ 31,428.53	\$ 37,500	\$ 6,071.47	83.81%
118 Preschool Teacher Benefits	937.71	8,352.90	10,000	1,647.10	83.53%
118 Preschool Supplies	-	-	1,500	1,500.00	0.00%
<b>118 Total Preschool</b>	<b>\$ 4,326.03</b>	<b>\$ 39,781.43</b>	<b>\$ 49,000</b>	<b>\$ 9,218.57</b>	<b>81.19%</b>
<b>119 Summer School</b>					
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%
<b>119 Total Summer School</b>	<b>\$ -</b>	<b>\$ 30,172.77</b>	<b>\$ 30,173</b>	<b>\$ 0.23</b>	<b>100.00%</b>
<b>110 Total Basic Programs</b>	<b>\$ 53,163.66</b>	<b>\$ 513,862.11</b>	<b>\$ 721,638</b>	<b>\$ 207,775.89</b>	<b>71.21%</b>

**Battle Creek Montessori Academy**  
**Statement of Revenues, Expenditures and Changes in Fund Balance - General Fund**  
**For the Month Ended April 30, 2025 (Unaudited)**

	This Month	Y-T-D	Budget	Difference	Percent
<b>120 Added Needs</b>					
122 Special Education Teacher Salaries	\$ 5,365.80	\$ 50,365.68	\$ 73,000	\$ 22,634.32	68.99%
122 Special Education Teacher Benefits	2,047.19	14,204.00	15,000	796.00	94.69%
122 Special Education Aide Salaries	4,059.45	38,649.72	65,000	26,350.28	59.46%
122 Special Education Aide Benefits	1,175.55	11,020.67	20,000	8,979.33	55.10%
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	3,264.00	4,800	1,536.00	68.00%
125 ELL Teacher Benefits	84.97	623.59	1,000	376.41	62.36%
125 31A Instructional Aide Salaries	6,640.07	49,356.51	80,000	30,643.49	61.70%
125 31A Instructional Aide Benefits	1,275.88	9,042.46	25,025	15,982.54	36.13%
125 Instructional Aide Salaries - Title I	5,440.53	48,642.31	51,500	2,857.69	94.45%
125 Instructional Aide Benefits - Title I	2,678.08	19,487.63	20,945	1,457.37	93.04%
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%
<b>120 Total Added Needs</b>	<b>\$ 29,151.52</b>	<b>\$ 255,295.70</b>	<b>\$ 383,927</b>	<b>\$ 128,631.30</b>	<b>66.50%</b>
<b>Total Instruction</b>	<b>\$ 82,315.18</b>	<b>\$ 769,157.81</b>	<b>\$ 1,105,565</b>	<b>\$ 336,407.19</b>	<b>69.57%</b>
<b>Supporting Services</b>					
<b>210 Support Services - Pupil</b>					
213 31aa - Mental Health Grant	\$ -	\$ 3,551.75	\$ 14,418	\$ 10,866.25	24.63%
215 Speech Pathology Services	127.50	371.66	-	(371.66)	100.00%
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	25,805.98	37,000	11,194.02	69.75%
216 Behavior Interventionist Benefits - 31A	831.25	7,589.71	11,500	3,910.29	66.00%
<b>210 Total Support Services - Pupil</b>	<b>\$ 3,671.61</b>	<b>\$ 37,525.42</b>	<b>\$ 63,124</b>	<b>\$ 25,598.58</b>	<b>59.45%</b>

**Battle Creek Montessori Academy**  
**Statement of Revenues, Expenditures and Changes in Fund Balance - General Fund**  
**For the Month Ended April 30, 2025 (Unaudited)**

	This Month	Y-T-D	Budget	Difference	Percent
<b>220 Support Services - Instructional Staff</b>					
221 Instructional Staff Prof. Dev.	\$ 224.33	\$ 9,855.69	\$ 14,000	\$ 4,144.31	70.40%
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	21,501.84	36,000	14,498.16	59.73%
221 Literacy Coach Benefits	500.83	3,034.66	5,000	1,965.34	60.69%
221 MTSS Salary	-	1,412.60	3,000	1,587.40	47.09%
221 MTSS Benefits	-	139.72	500	360.28	27.94%
221 Software - Mental Health Services	-	708.54	709	0.46	99.94%
<b>220 Total Support Services - Instructional Staff</b>	<u>\$ 4,308.80</u>	<u>\$ 46,364.95</u>	<u>\$ 70,142</u>	<u>\$ 23,777.05</u>	<u>66.10%</u>
<b>230 Support Services - General Administration</b>					
231 Legal Services	\$ -	\$ 9,446.81	\$ 15,000	\$ 5,553.19	62.98%
231 Audit Services	-	11,800.00	11,800	-	100.00%
231 Board policy manual	1,150.00	2,300.00	2,300	-	100.00%
232 Board dues, fees, and memberships	-	980.00	1,000	20.00	98.00%
232 CSA Management Services Fee	15,866.58	158,103.97	196,886	38,782.03	80.30%
232 FSU Oversight Services Fee	2,909.62	24,780.15	40,250	15,469.85	61.57%
<b>230 Total Support Services - General Administration</b>	<u>\$ 19,926.20</u>	<u>\$ 207,410.93</u>	<u>\$ 267,236</u>	<u>\$ 59,825.07</u>	<u>77.61%</u>
<b>240 Support Services - School Administration</b>					
241 Headmaster Salary	\$ 6,968.29	\$ 68,466.24	\$ 82,000	\$ 13,533.76	83.50%
241 Administrative Assistant Salary	5,687.96	65,684.03	76,500	10,815.97	85.86%
241 Admin Benefits	2,510.39	21,234.71	25,500	4,265.29	83.27%
241 Software Licenses	-	3,460.76	3,500	39.24	98.88%
241 Office Supplies	214.26	7,020.54	10,000	2,979.46	70.21%
241 Dues and Fees	349.00	1,297.00	2,500	1,203.00	51.88%
<b>240 Total Support Services - School Administration</b>	<u>\$ 15,729.90</u>	<u>\$ 167,163.28</u>	<u>\$ 200,000</u>	<u>\$ 32,836.72</u>	<u>83.58%</u>

**Battle Creek Montessori Academy**  
**Statement of Revenues, Expenditures and Changes in Fund Balance - General Fund**  
**For the Month Ended April 30, 2025 (Unaudited)**

	This Month	Y-T-D	Budget	Difference	Percent
<b>250 Support Services - Business</b>					
252 ISD Audit	\$ 93.75	\$ 375.00	\$ 500	\$ 125.00	75.00%
252 SDS Financial Software	-	943.00	1,000	57.00	94.30%
259 Bank Fees	148.04	1,690.02	2,500	809.98	67.60%
259 Dues and Fees	-	378.00	500	122.00	75.60%
<b>250 Total Support Services - Business</b>	<u>\$ 241.79</u>	<u>\$ 3,386.02</u>	<u>\$ 4,500</u>	<u>\$ 1,113.98</u>	<u>75.24%</u>
<b>260 Operation and Maintenance of Plant</b>					
261 Custodian Salary	\$ 2,961.23	\$ 33,157.32	\$ 40,000	\$ 6,842.68	82.89%
261 Custodian Benefits	862.07	9,461.96	11,000	1,538.04	86.02%
261 Lawn Care Services	525.00	4,337.50	10,000	5,662.50	43.38%
261 Snow Removal	-	10,095.00	10,000	(95.00)	100.95%
261 Telephone and Internet	1,154.53	11,531.46	14,000	2,468.54	82.37%
261 Water and Sewage	-	3,755.34	5,000	1,244.66	75.11%
261 Waste and Trash Disposal	1,274.77	13,564.99	17,000	3,435.01	79.79%
261 Property and Liability Insurance	2,548.31	25,433.41	27,000	1,566.59	94.20%
261 Building Repairs and Maintenance	1,772.97	18,112.72	30,000	11,887.28	60.38%
261 Building Repairs and Maintenance - 11bb	-	1,350.00	1,350	-	100.00%
261 Gas	-	6,105.06	10,000	3,894.94	61.05%
261 Electricity	-	17,774.37	25,000	7,225.63	71.10%
261 Janitorial Supplies	1,075.78	7,787.20	10,000	2,212.80	77.87%
261 Capital Outlay	-	14,000.00	-	(14,000.00)	100.00%
266 Security System Monitoring	-	5,043.78	5,500	456.22	91.71%
266 31aa Mental Health Grant - Capital Outlay	395.00	11,685.00	11,290	(395.00)	103.50%
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%
<b>260 Total Operation and Maintenance of Plant</b>	<u>\$ 12,569.66</u>	<u>\$ 203,687.69</u>	<u>\$ 257,633</u>	<u>\$ 53,945.31</u>	<u>79.06%</u>
Bus Driver Salaries					
<b>270 Pupil Transportation Services</b>					
271 Transportation Services - Title IV	\$ -	\$ 1,298.67	\$ -	\$ (1,298.67)	100.00%
271 Bus Insurance	-	-	3,161	3,161	0.00%
271 Bus Repairs and Maintenance	-	913.37	-	(913.37)	100.00%
271 Gas & Oil	-	68.77	100	31.23	68.77%
<b>270 Total Pupil Transportation Services</b>	<u>\$ -</u>	<u>\$ 2,280.81</u>	<u>\$ 3,261</u>	<u>\$ 980.19</u>	<u>69.94%</u>

**Battle Creek Montessori Academy**  
**Statement of Revenues, Expenditures and Changes in Fund Balance - General Fund**  
**For the Month Ended April 30, 2025 (Unaudited)**

	This Month	Y-T-D	Budget	Difference	Percent
<b>280 Support Services - Central</b>					
282 Communication Services - Salary	\$ -	\$ 250.00	\$ 500	\$ 250.00	50.00%
282 Communication Services - Benefits	-	32.49	100	67.51	32.49%
282 Marketing	430.69	20,898.63	32,000	11,101.37	65.31%
283 Non-instructional Staff Prof. Dev.	31.32	1,526.54	5,000	3,473.46	30.53%
283 Personnel Recruitment	-	7,324.39	7,500	175.61	97.66%
283 Staff and Board Fingerprinting	-	1,724.25	2,500	775.75	68.97%
283 Staff Engagement	31.76	798.53	5,000	4,201.47	15.97%
284 Erate Consulting Services	170.00	680.00	1,000	320.00	68.00%
284 Technology Support Services	-	6,967.34	20,000	13,032.66	34.84%
285 PowerSchool	1,072.91	10,140.89	11,000	859.11	92.19%
<b>280 Total Support Services - Central</b>	<u>\$ 1,736.68</u>	<u>\$ 50,343.06</u>	<u>\$ 84,600</u>	<u>\$ 34,256.94</u>	<u>59.51%</u>
<b>Total Supporting Services</b>	<u>\$ 58,184.64</u>	<u>\$ 718,162.16</u>	<u>\$ 950,496</u>	<u>\$ 232,333.84</u>	<u>75.56%</u>
<b>350 Community Services</b>					
351 Child Care Salaries	\$ 594.45	\$ 7,417.94	\$ 10,000	\$ 2,582.06	74.18%
351 Child Care Benefits	64.94	1,224.81	1,500	275.19	81.65%
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%
<b>350 Total Community Services</b>	<u>\$ 659.39</u>	<u>\$ 8,975.93</u>	<u>\$ 13,933</u>	<u>\$ 4,957.07</u>	<u>64.42%</u>
<b>510 Debt Service</b>					
511 Lease Payment Principal	\$ 1,208.46	\$ 35,414.59	\$ 37,841	\$ 2,426.41	93.59%
511 Interest on Lease	131.81	1,982.11	2,237	254.89	88.61%
<b>510 Total Debt Service</b>	<u>\$ 1,340.27</u>	<u>\$ 37,396.70</u>	<u>\$ 40,078</u>	<u>\$ 2,681.30</u>	<u>93.31%</u>
<b>600 Fund Modifications</b>					
641 Transfer To Capital Projects Fund	\$ -	\$ -	\$ 50,000	\$ 50,000.00	0.00%
<b>600 Total Fund Modifications</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 50,000</u>	<u>\$ 50,000.00</u>	<u>0.00%</u>
<b>Total Expenditures</b>	<u>\$ 142,499.48</u>	<u>\$ 1,533,692.60</u>	<u>\$ 2,160,072</u>	<u>\$ 626,379.40</u>	<u>71.00%</u>
<b>Change in Fund Equity</b>	<u>\$ 34,930.63</u>	<u>\$ (161,078.60)</u>	<u>\$ (9,360)</u>	<u>\$ (151,718.60)</u>	

**Battle Creek Montessori Academy**  
**Balance Sheet - Lunch Fund**  
**April 30, 2025 (Unaudited)**

<b>Assets</b>	
Due From General Fund	\$ 47,837.05
Due from State of Michigan - Federal	-
	-
<b>Total Assets</b>	\$ 47,837.05
 <b>Liabilities</b>	
Accounts Payable	\$ 9,325.31
Unearned Revenue	9,984.70
	9,984.70
<b>Total Liabilities</b>	\$ 19,310.01
 <b>Fund Equity</b>	
Fund Balance-Unreserved	\$ 62,107.36
Change in Fund Equity	(33,580.32)
	(33,580.32)
<b>Total Fund Equity</b>	\$ 28,527.04
 <b>Total Liabilities &amp; Fund Equity</b>	 \$ 47,837.05

**Battle Creek Montessori Academy**  
**Statement of Revenues, Expenditures and Changes in Fund Balance - Lunch Fund**  
**For the Month Ended April 30, 2025 (Unaudited)**

	This Month	Y-T-D	Budget	Difference	Percent
<b>300 State Sources</b>					
312 Michigan School Meals - Breakfast	\$ 19.60	\$ 164.15	\$ -	\$ 164.15	100.00%
312 State Lunch Receipts	139.98	979.90	1,540	(560.10)	63.63%
	<u>139.98</u>	<u>979.90</u>	<u>1,540</u>	<u>(560.10)</u>	<u>63.63%</u>
<b>300 Total State Sources</b>	\$ 159.58	\$ 1,144.05	\$ 1,540.00	\$ (395.95)	74.29%
<b>400 Federal Sources</b>					
414 NSLP (Breakfast and Lunch)	\$ 11,390.56	\$ 78,954.08	\$ 135,000	\$ (56,045.92)	58.48%
414 Summer Food Service Programs	-	5,013.85	5,000	13.85	100.28%
414 NSLP - Afterschool Snacks	242.00	1,623.82	1,700	(76.18)	95.52%
414 Commodities Entitlement	733.97	8,898.60	9,000	(101.40)	98.87%
	<u>733.97</u>	<u>8,898.60</u>	<u>9,000</u>	<u>(101.40)</u>	<u>98.87%</u>
<b>400 Total Federal Sources</b>	\$ 12,366.53	\$ 94,490.35	\$ 150,700	\$ (56,209.65)	62.70%
	<u>12,366.53</u>	<u>94,490.35</u>	<u>150,700</u>	<u>(56,209.65)</u>	<u>62.70%</u>
<b>Total Revenues</b>	<u>\$ 12,526.11</u>	<u>\$ 95,634.40</u>	<u>\$ 152,240</u>	<u>\$ (56,605.60)</u>	<u>62.82%</u>
<b>Expenditures</b>					
<b>290 Supporting Services - Supplies and Materials</b>					
297 Salaries & Benefits	\$ 1,786.05	\$ 21,763.43	\$ 30,000	\$ 8,236.57	72.54%
297 Contract Services - Breakfast, Lunch, Snacks	10,043.20	94,151.40	125,000	30,848.60	75.32%
297 Food	30.97	121.46	5,000	4,878.54	2.43%
297 Summer Food Service Programs	-	7,349.00	10,000	2,651.00	73.49%
297 Miscellaneous Supplies and Equipment	-	5,829.43	5,000	(829.43)	116.59%
	<u>11,860.22</u>	<u>129,214.72</u>	<u>175,000</u>	<u>45,785.28</u>	<u>73.84%</u>
<b>Total Expenditures</b>	<u>\$ 11,860.22</u>	<u>\$ 129,214.72</u>	<u>\$ 175,000</u>	<u>\$ 45,785.28</u>	<u>73.84%</u>
<b>Change in Fund Equity</b>	<u>\$ 665.89</u>	<u>\$ (33,580.32)</u>	<u>\$ (22,760)</u>	<u>\$ (10,820.32)</u>	

**Battle Creek Montessori Academy**  
**Balance Sheet - Capital Projects Fund**  
**April 30, 2025 (Unaudited)**

<b>Assets</b>	
Due From General Fund	\$ 30,480.07
	<u>30,480.07</u>
<b>Total Assets</b>	<u><u>\$ 30,480.07</u></u>
<b>Liabilities</b>	
Accounts Payable	\$ -
	<u>-</u>
<b>Total Liabilities</b>	<u>\$ -</u>
<b>Fund Equity</b>	
Fund Balance-Reserved	\$ 77,476.87
Change in Fund Equity	<u>(46,996.80)</u>
<b>Total Fund Equity</b>	<u>\$ 30,480.07</u>
<b>Total Liabilities &amp; Fund Equity</b>	<u><u>\$ 30,480.07</u></u>

**Battle Creek Montessori Academy**  
**Statement of Revenues, Expenditures and Changes in Fund Balance - Capital Projects Fund**  
**For the Month Ended April 30, 2025 (Unaudited)**

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

**Battle Creek Montessori Academy**  
**Check Register Report**  
**April 1, 2025 - April 30, 2025**

<b>Check Date</b>	<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Amount</b>
4/10/2025	5793	A.W. Crooks	Cross Connection Control Progam Testing	\$ 185.00
4/10/2025	5794	AK Group LLC	Dell 3110 Chromebook - qty 25	9,875.00
		AK Group LLC	Dell 3110 Chromebook - qty 5	1,750.00
		AK Group LLC	Technology Support Services	591.52
		AK Group LLC	PFC Sinewave UPS - 8 Outlets	478.00
4/10/2025	5795	Alisons Montessori	Shipping	70.00
		Alisons Montessori	Flag Stand Asia	116.50
		Alisons Montessori	Flag Stand Europe	116.50
		Alisons Montessori	Flag Stand North & South America	134.50
		Alisons Montessori	Flag Stand Africa	116.50
		Alisons Montessori	Flag Stand Australia	55.00
		Alisons Montessori	Timeline of Numbers Complete Set	137.00
4/10/2025	5796	Amazon Capital Services	Hooks for teaching materials	9.39
		Amazon Capital Services	Popcorn Oil	19.99
		Amazon Capital Services	Geared Clock	30.84
		Amazon Capital Services	Laptop Bag	27.90
		Amazon Capital Services	Projector Screen Flamingo	59.32
		Amazon Capital Services	Promos & Discounts	(3.56)
4/10/2025	5797	Calhoun County Public Health Dept.	Food Service License Renewal Application	669.00
4/10/2025	5798	Choice Schools Associates LLC	mployee Benefits for March 2025 (actual)	4,903.61
		Choice Schools Associates LLC	Management Fee for April 2025	15,866.58
		Choice Schools Associates LLC	Payroll for May 9, 2025 (estimate)	45,000.00
		Choice Schools Associates LLC	Payroll for May 23, 2025 (estimate)	45,000.00
		Choice Schools Associates LLC	Employee Benefits for May 2025 (estimate)	6,000.00
		Choice Schools Associates LLC	TEAM Talks - 3/20	8.57
		Choice Schools Associates LLC	Payroll for March 28, 2025 (actual)	2,535.35
4/10/2025	5799	Consumers Energy	Electricity	1,709.62
4/10/2025	5800	CTS Companies Corp	Telephone Lease	721.30
4/10/2025	5801	Elite Fund Inc.	ERate Consulting Services payment #3	170.00
4/10/2025	5802	ETC Montessori	BC AD Timeline	160.00
		ETC Montessori	Clock of Eras	75.00

**Battle Creek Montessori Academy**  
**Check Register Report**  
**April 1, 2025 - April 30, 2025**

<u>Check Date</u>	<u>Check</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
		ETC Montessori	Chart Holder	8.00
		ETC Montessori	Timeline of Life	180.00
		ETC Montessori	Timeline of Early Humans	180.00
		ETC Montessori	Timeline of Language	180.00
4/10/2025	5803	Gallagher	Floor mats	104.25
4/10/2025	5804	Gardner Bros. Inc.	Salt 2/28, 3/6/25	400.00
4/10/2025	5805	Jennifer Deal	MAASE Conference PD reimbursement	75.00
4/10/2025	5806	Lakeview Food Service	Breakfast	3,330.00
		Lakeview Food Service	Lunch	7,772.80
		Lakeview Food Service	NOI Discount	(413.05)
		Lakeview Food Service	Snacks	345.00
4/10/2025	5807	Metronet	Erate Funding	(810.00)
		Metronet	Telephone and Internet	962.71
4/10/2025	5808	Montessori Research & Development	Shipping	21.83
		Montessori Research & Development	The Year and its Parts	47.50
		Montessori Research & Development	Hour Time Line	45.00
		Montessori Research & Development	Geography Impressionistic Charts 2	127.20
		Montessori Research & Development	Geography Impressionistic Charts 1	112.50
4/10/2025	5809	Montessori Services	Small Deci Pockets	110.00
		Montessori Services	Large Deci Pockets	170.00
4/10/2025	5810	Northern Analytical Services LLC	6 Month AHERA RE-Inspection 3/17/25	500.00
4/10/2025	5811	Republic Services # 249	Waste & Trash Disposal	1,274.77
4/10/2025	5812	Rose Pest Solutions	Pest Control Contract	48.00
4/10/2025	5813	SEMCO Energy Gas Company	Natural Gas	784.91
4/10/2025	5814	Springfield Do It Center	Fasteners, Tog Bolt	3.33
		Springfield Do It Center	Fasteners, Tog Bolt	2.83
4/10/2025	5815	Staples	Card Stock White	74.30
		Staples	Pens	9.76
		Staples	laminating roll 2 pk	222.94
4/10/2025	5816	The Critical Thinking Co	Discount code	(4.50)
		The Critical Thinking Co	Teaching Supplies-General Elem	29.99

**Battle Creek Montessori Academy**  
**Check Register Report**  
**April 1, 2025 - April 30, 2025**

<b>Check Date</b>	<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Amount</b>
4/22/2025	5817	AK Group LLC	Technology Support Services	178.74
		AK Group LLC	Technology Support Services	287.98
4/22/2025	5818	Amazon Capital Services	Boxcar Children book	28.05
		Amazon Capital Services	Butterfly Garden	106.20
		Amazon Capital Services	Boxcar Children book	13.98
		Amazon Capital Services	Mummies Book book	29.95
		Amazon Capital Services	Teaching Supplies-Honey Bee	51.41
		Amazon Capital Services	Business Prime	499.00
		Amazon Capital Services	Prime Membership Discount	(150.00)
4/22/2025	5819	CharterUP LLC	Processing Fees	39.82
		CharterUP LLC	Base Fare	1,327.20
		CharterUP LLC	Discount	(68.35)
		CharterUP LLC	Discount	(71.24)
		CharterUP LLC	Processing Fees	41.50
		CharterUP LLC	Base Fare	1,383.20
4/22/2025	5820	Choice Schools Associates LLC	Montessori Leaders Meeting - 4/8	31.32
4/22/2025	5821	Gallagher	Floor mats	104.25
4/22/2025	5822	Gordon Food Service	Cups	9.26
		Gordon Food Service	Cheese	31.07
		Gordon Food Service	Lettuce	14.34
		Gordon Food Service	Fritos	41.55
		Gordon Food Service	Chicken meat	69.42
		Gordon Food Service	Taco meat	47.20
		Gordon Food Service	Diced Tomatoes	31.82
		Gordon Food Service	Sour Cream	23.19
		Gordon Food Service	Trays	41.13
		Gordon Food Service	Lemonade	59.75
		Gordon Food Service	Sour cream school lunch	14.89
		Gordon Food Service	Nacho Cheese Lit night	22.21
4/22/2025	5823	GreatAmerica Financial Svcs.	Usage of Black & Color Copies	353.17
		GreatAmerica Financial Svcs.	Copier Lease	666.81

**Battle Creek Montessori Academy**  
**Check Register Report**  
**April 1, 2025 - April 30, 2025**

<u>Check Date</u>	<u>Check</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
		GreatAmerica Financial Svcs.	Freight	21.98
4/22/2025	5824	KSS Enterprises	Fuel Surcharge	9.95
		KSS Enterprises	Janitor Supplies	746.88
4/22/2025	5825	Montessori Services	Large Deci Pockets	170.00
		Montessori Services	Small Deci pockets	55.00
		Montessori Services	Shipping	31.50
4/22/2025	5826	National Charter Schools Institute	Spring 2025 Board Policy Update	1,150.00
4/22/2025	5827	Outdoor Education Center	Camp 3/25 - 3/28/25	8,970.00
4/22/2025	5828	Springfield Do It Center	PadLock	10.29
4/22/2025	5829	W. Soule & Company	Service Contract	394.00
		W. Soule & Company	Replace Return Register	400.00
4/22/2025	5830	WJ Contracting LLC	Final Payment - Install Safety doors to upstairs	395.00
				\$ 170,096.92