

**Battle Creek Montessori Academy**  
**Balance Sheet - General Fund**  
**March 31, 2025 (Unaudited)**

<b>Assets</b>	
Cash - Huntington Bank	\$ 927,876.26
Cash - PEX Card	1,297.03
Prepaid Expenses - Payroll & Benefits	<u>96,000.00</u>
<b>Total Assets</b>	<b><u>\$ 1,025,173.29</u></b>
<b>Liabilities</b>	
Accounts Payable	\$ 11,845.53
Due to School Lunch Fund	49,549.60
Due to Capital Projects Fund	30,480.07
Unearned Revenue	<u>69,091.33</u>
<b>Total Liabilities</b>	<b><u>\$ 160,966.53</u></b>
<b>Fund Equity</b>	
Fund Balance-Unreserved	\$ 1,046,281.34
Change in Fund Equity	<u>(182,074.58)</u>
<b>Total Fund Equity</b>	<b><u>\$ 864,206.76</u></b>
<b>Total Liabilities &amp; Fund Equity</b>	<b><u>\$ 1,025,173.29</u></b>

**Battle Creek Montessori Academy**  
**Statement of Revenues, Expenditures and Changes in Fund Balance (Summary) - General Fund**  
**For the Month Ended March 31, 2025 (Unaudited)**

	This Month	Y-T-D	Budget	Difference	Percent
<b>Revenues</b>					
100 Total Local Sources	\$ 6,099.15	\$ 71,836.90	\$ 101,850	\$ (30,013.10)	70.53%
300 Total State Sources	160,788.34	1,088,970.80	1,864,155	(775,184.20)	58.42%
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%
<b>Total Revenues</b>	<u>\$ 166,887.49</u>	<u>\$ 1,195,183.89</u>	<u>\$ 2,150,712</u>	<u>\$ (955,528.11)</u>	<u>55.57%</u>
<b>Expenditures</b>					
110 Total Basic Programs	\$ 57,550.61	\$ 450,374.99	\$ 721,638	\$ 271,263.01	62.41%
120 Total Added Needs	31,550.61	226,144.18	383,927	157,782.82	58.90%
210 Total Support Services - Pupil	3,588.88	33,609.65	63,124	29,514.35	53.24%
220 Total Support Services - Instructional Staff	4,939.80	41,791.97	70,142	28,350.03	59.58%
230 Total Support Services - General Administration	19,511.67	187,484.73	267,236	79,751.27	70.16%
240 Total Support Services - School Administration	16,853.07	151,433.38	200,000	48,566.62	75.72%
250 Total Support Services - Business	193.41	3,144.23	4,500	1,355.77	69.87%
260 Total Operation and Maintenance of Plant	20,010.73	190,873.03	257,633	66,759.97	74.09%
270 Total Pupil Transportation Services	-	982.14	3,261	2,278.86	30.12%
280 Total Support Services - Central	715.20	47,047.20	84,600	37,552.80	55.61%
350 Total Community Services	999.81	8,316.54	13,933	5,616.46	59.69%
500 Total Debt Service	1,340.27	36,056.43	40,078	4,021.57	89.97%
<b>Total Expenditures</b>	<u>\$ 157,254.06</u>	<u>\$ 1,377,258.47</u>	<u>\$ 2,160,072</u>	<u>\$ 782,813.53</u>	<u>63.76%</u>
<b>Change in Fund Equity</b>	<u>\$ 9,633.43</u>	<u>\$ (182,074.58)</u>	<u>\$ (9,360)</u>	<u>\$ (172,714.58)</u>	

**Battle Creek Montessori Academy**  
**Statement of Revenues, Expenditures and Changes in Fund Balance - General Fund**  
**For the Month Ended March 31, 2025 (Unaudited)**

	This Month	Y-T-D	Budget	Difference	Percent
<b>100 Local Sources</b>					
151 Interest	\$ 23.40	\$ 216.73	\$ 280	\$ (63.27)	77.40%
181 Preschool Fees	900.00	24,540.00	30,000	(5,460.00)	81.80%
181 Kids Club	3,815.75	24,377.39	35,000	(10,622.61)	69.65%
191 Gym Rental	550.00	4,150.00	4,400	(250.00)	94.32%
199 Erate Funding	810.00	7,290.00	5,670	1,620.00	128.57%
199 Miscellaneous Other	-	2,262.78	2,500	(237.22)	90.51%
199 FSU CSO Competitive Grant Award	-	9,000.00	24,000	(15,000.00)	37.50%
<b>300 Total Local Sources</b>	<u>\$ 6,099.15</u>	<u>\$ 71,836.90</u>	<u>101,850</u>	<u>\$ (30,013.10)</u>	<u>70.53%</u>
<b>300 State Sources</b>					
311 Foundation Allowance	\$ 121,502.85	\$ 729,017.07	\$ 1,341,661	\$ (612,643.93)	54.34%
311 Enrollment Stabilization Payments	4,692.15	27,835.23	48,478	(20,642.77)	57.42%
311 PSA Per Pupil Payment	4,738.61	28,431.66	52,325	(23,893.34)	54.34%
312 School Safety - Per Pupil	-	1,254.87	1,255	(0.13)	99.99%
312 31aa - Mental Health Grant - Per Pupil	5,645.00	26,308.36	56,855	(30,546.64)	46.27%
312 District Transportation Costs	897.75	5,386.50	9,876	(4,489.50)	54.54%
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	2,752.63	5,047	(2,294.37)	54.54%
312 Headlee Obligation for Data Collection	371.39	2,228.87	4,102	(1,873.13)	54.34%
312 31A At-Risk	18,610.16	111,660.93	136,735	(25,074.07)	81.66%
312 31A At-Risk - PY	-	101,463.12	101,463	0.12	100.00%
312 Special Education	3,871.66	23,229.95	42,593	(19,363.05)	54.54%
312 Special Education - PY	-	12,146.56	12,147	(0.44)	100.00%
<b>300 Total State Sources</b>	<u>\$ 160,788.34</u>	<u>\$ 1,088,970.80</u>	<u>1,864,155</u>	<u>\$ (775,184.20)</u>	<u>58.42%</u>

**Battle Creek Montessori Academy**  
**Statement of Revenues, Expenditures and Changes in Fund Balance - General Fund**  
**For the Month Ended March 31, 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	\$ -	\$ 31,372.00	\$ 80,000	\$ (48,628.00)	39.22%
<b>500 Other Local Revenue</b>	<u>\$ -</u>	<u>\$ 31,372.00</u>	<u>80,000</u>	<u>\$ (48,628.00)</u>	<u>39.22%</u>
<b>Total Revenues</b>	<u>\$ 166,887.49</u>	<u>\$ 1,195,183.89</u>	<u>\$ 2,150,712</u>	<u>\$ (955,528.11)</u>	<u>55.57%</u>

**Battle Creek Montessori Academy**  
**Statement of Revenues, Expenditures and Changes in Fund Balance - General Fund**  
**For the Month Ended March 31, 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	\$ 26,223.33	\$ 221,106.22	\$ 350,000	\$ 128,893.78	63.17%
111 Aide Salaries	400.00	2,988.00	5,000	2,012.00	59.76%
111 Substitute Salaries	4,856.35	28,787.57	40,000	11,212.43	71.97%
111 Benefits	8,136.94	64,004.11	105,000	40,995.89	60.96%
111 Field Trips - Title IV	-	-	13,501	13,501.00	0.00%
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	319.86	3,044.45	7,500	4,455.55	40.59%
111 Teaching Supplies	977.90	13,041.38	25,000	11,958.62	52.17%
111 Teaching Supplies - FSU Award	11,970.00	15,278.00	24,000	8,722.00	63.66%
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	-	1,207.40	2,000	792.60	60.37%
111 Miscellaneous Expenditures	261.60	2,189.40	3,500	1,310.60	62.55%
<b>111 Total Elementary</b>	<b>\$ 53,145.98</b>	<b>\$ 384,746.82</b>	<b>\$ 642,465</b>	<b>\$ 257,718.18</b>	<b>59.89%</b>
<b>118 Preschool</b>					
118 Preschool Teacher Salaries	\$ 3,458.34	\$ 28,040.21	\$ 37,500	\$ 9,459.79	74.77%
118 Preschool Teacher Benefits	946.29	7,415.19	10,000	2,584.81	74.15%
118 Preschool Supplies	-	-	1,500	1,500.00	0.00%
<b>118 Total Preschool</b>	<b>\$ 4,404.63</b>	<b>\$ 35,455.40</b>	<b>\$ 49,000</b>	<b>\$ 13,544.60</b>	<b>72.36%</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>\$ 57,550.61</b>	<b>\$ 450,374.99</b>	<b>\$ 721,638</b>	<b>\$ 271,263.01</b>	<b>62.41%</b>

**Battle Creek Montessori Academy**  
**Statement of Revenues, Expenditures and Changes in Fund Balance - General Fund**  
**For the Month Ended March 31, 2025 (Unaudited)**

	This Month	Y-T-D	Budget	Difference	Percent
<b>120 Added Needs</b>					
122 Special Education Teacher Salaries	\$ 5,365.80	\$ 44,999.88	\$ 73,000	\$ 28,000.12	61.64%
122 Special Education Teacher Benefits	2,043.79	12,156.81	15,000	2,843.19	81.05%
122 Special Education Aide Salaries	4,578.05	34,590.27	65,000	30,409.73	53.22%
122 Special Education Aide Benefits	1,252.07	9,845.12	20,000	10,154.88	49.23%
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	2,880.00	4,800	1,920.00	60.00%
125 ELL Teacher Benefits	84.67	538.62	1,000	461.38	53.86%
125 31A Instructional Aide Salaries	7,909.98	42,716.44	80,000	37,283.56	53.40%
125 31A Instructional Aide Benefits	1,406.17	7,766.58	25,025	17,258.42	31.04%
125 Instructional Aide Salaries - Title I	5,834.04	43,201.78	51,500	8,298.22	83.89%
125 Instructional Aide Benefits - Title I	2,692.04	16,809.55	20,945	4,135.45	80.26%
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>\$ 31,550.61</b>	<b>\$ 226,144.18</b>	<b>\$ 383,927</b>	<b>\$ 157,782.82</b>	<b>58.90%</b>
<b>Total Instruction</b>	<b>\$ 89,101.22</b>	<b>\$ 676,519.17</b>	<b>\$ 1,105,565</b>	<b>\$ 429,045.83</b>	<b>61.19%</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%
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	23,093.12	37,000	13,906.88	62.41%
216 Behavior Interventionist Benefits - 31A	876.02	6,758.46	11,500	4,741.54	58.77%
<b>210 Total Support Services - Pupil</b>	<b>\$ 3,588.88</b>	<b>\$ 33,609.65</b>	<b>\$ 63,124</b>	<b>\$ 29,514.35</b>	<b>53.24%</b>

**Battle Creek Montessori Academy**  
**Statement of Revenues, Expenditures and Changes in Fund Balance - General Fund**  
**For the Month Ended March 31, 2025 (Unaudited)**

	This Month	Y-T-D	Budget	Difference	Percent
<b>220 Support Services - Instructional Staff</b>					
221 Instructional Staff Prof. Dev.	\$ 78.57	\$ 9,367.18	\$ 14,000	\$ 4,632.82	66.91%
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	17,918.20	36,000	18,081.80	49.77%
221 Literacy Coach Benefits	498.58	2,533.83	5,000	2,466.17	50.68%
221 MTSS Salary	59.77	1,412.60	3,000	1,587.40	47.09%
221 MTSS Benefits	10.70	139.72	500	360.28	27.94%
221 Software - Mental Health Services	708.54	708.54	709	0.46	99.94%
<b>220 Total Support Services - Instructional Staff</b>	<u>\$ 4,939.80</u>	<u>\$ 41,791.97</u>	<u>\$ 70,142</u>	<u>\$ 28,350.03</u>	<u>59.58%</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	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	142,237.39	196,886	54,648.61	72.24%
232 FSU Oversight Services Fee	3,645.09	21,870.53	40,250	18,379.47	54.34%
<b>230 Total Support Services - General Administration</b>	<u>\$ 19,511.67</u>	<u>\$ 187,484.73</u>	<u>\$ 267,236</u>	<u>\$ 79,751.27</u>	<u>70.16%</u>
<b>240 Support Services - School Administration</b>					
241 Headmaster Salary	\$ 7,148.29	\$ 61,497.95	\$ 82,000	\$ 20,502.05	75.00%
241 Administrative Assistant Salary	5,800.36	59,996.07	76,500	16,503.93	78.43%
241 Admin Benefits	2,648.15	18,724.32	25,500	6,775.68	73.43%
241 Software Licenses	-	3,460.76	3,500	39.24	98.88%
241 Office Supplies	1,256.27	6,806.28	10,000	3,193.72	68.06%
241 Dues and Fees	-	948.00	2,500	1,552.00	37.92%
<b>240 Total Support Services - School Administration</b>	<u>\$ 16,853.07</u>	<u>\$ 151,433.38</u>	<u>\$ 200,000</u>	<u>\$ 48,566.62</u>	<u>75.72%</u>

**Battle Creek Montessori Academy**  
**Statement of Revenues, Expenditures and Changes in Fund Balance - General Fund**  
**For the Month Ended March 31, 2025 (Unaudited)**

	This Month	Y-T-D	Budget	Difference	Percent
<b>250 Support Services - Business</b>					
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	193.41	1,541.98	2,500	958.02	61.68%
259 Dues and Fees	-	378.00	500	122.00	75.60%
<b>250 Total Support Services - Business</b>	<u>\$ 193.41</u>	<u>\$ 3,144.23</u>	<u>\$ 4,500</u>	<u>\$ 1,355.77</u>	<u>69.87%</u>
<b>260 Operation and Maintenance of Plant</b>					
261 Custodian Salary	\$ 2,965.84	\$ 30,196.09	\$ 40,000	\$ 9,803.91	75.49%
261 Custodian Benefits	904.83	8,599.89	11,000	2,400.11	78.18%
261 Lawn Care Services	-	3,812.50	10,000	6,187.50	38.13%
261 Snow Removal	400.00	10,095.00	10,000	(95.00)	100.95%
261 Telephone and Internet	1,154.55	10,376.93	14,000	3,623.07	74.12%
261 Water and Sewage	-	3,755.34	5,000	1,244.66	75.11%
261 Waste and Trash Disposal	1,276.16	12,290.22	17,000	4,709.78	72.30%
261 Property and Liability Insurance	2,548.31	22,885.10	27,000	4,114.90	84.76%
261 Building Repairs and Maintenance	853.02	16,094.75	30,000	13,905.25	53.65%
261 Building Repairs and Maintenance - 11bb	-	1,350.00	1,350	-	100.00%
261 Gas	784.91	6,105.06	10,000	3,894.94	61.05%
261 Electricity	1,709.62	17,774.37	25,000	7,225.63	71.10%
261 Janitorial Supplies	1,166.12	6,711.42	10,000	3,288.58	67.11%
261 Capital Outlay	-	14,000.00	-	(14,000.00)	100.00%
266 Security System Monitoring	602.37	5,043.78	5,500	456.22	91.71%
266 31aa Mental Health Grant - Capital Outlay	5,645.00	11,290.00	11,290	-	100.00%
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%
<b>260 Total Operation and Maintenance of Plant</b>	<u>\$ 20,010.73</u>	<u>\$ 190,873.03</u>	<u>\$ 257,633</u>	<u>\$ 66,759.97</u>	<u>74.09%</u>
<b>270 Pupil Transportation Services</b>					
271 Bus Insurance	\$ -	\$ -	\$ 3,161	\$ 3,161.00	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>\$ 982.14</u>	<u>\$ 3,261</u>	<u>\$ 2,278.86</u>	<u>30.12%</u>

**Battle Creek Montessori Academy**  
**Statement of Revenues, Expenditures and Changes in Fund Balance - General Fund**  
**For the Month Ended March 31, 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	692.94	20,202.22	32,000	11,797.78	63.13%
283 Non-instructional Staff Prof. Dev.	22.26	1,470.48	5,000	3,529.52	29.41%
283 Personnel Recruitment	-	6,728.39	7,500	771.61	89.71%
283 Staff and Board Fingerprinting	-	1,518.25	2,500	981.75	60.73%
283 Staff Engagement	-	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	-	6,500.62	20,000	13,499.38	32.50%
285 PowerSchool	-	9,067.98	11,000	1,932.02	82.44%
<b>280 Total Support Services - Central</b>	<u>\$ 715.20</u>	<u>\$ 47,047.20</u>	<u>\$ 84,600</u>	<u>\$ 37,552.80</u>	<u>55.61%</u>
<b>Total Supporting Services</b>	<u>\$ 65,812.76</u>	<u>\$ 656,366.33</u>	<u>\$ 950,496</u>	<u>\$ 294,129.67</u>	<u>69.06%</u>
<b>350 Community Services</b>					
351 Child Care Salaries	\$ 897.59	\$ 6,823.49	\$ 10,000	\$ 3,176.51	68.23%
351 Child Care Benefits	102.22	1,159.87	1,500	340.13	77.32%
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>\$ 999.81</u>	<u>\$ 8,316.54</u>	<u>\$ 13,933</u>	<u>\$ 5,616.46</u>	<u>59.69%</u>
<b>510 Debt Service</b>					
511 Lease Payment Principal	\$ 1,205.45	\$ 34,206.13	\$ 37,841	\$ 3,634.87	90.39%
511 Interest on Lease	134.82	1,850.30	2,237	386.70	82.71%
<b>510 Total Debt Service</b>	<u>\$ 1,340.27</u>	<u>\$ 36,056.43</u>	<u>\$ 40,078</u>	<u>\$ 4,021.57</u>	<u>89.97%</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>\$ 157,254.06</u>	<u>\$ 1,377,258.47</u>	<u>\$ 2,160,072</u>	<u>\$ 782,813.53</u>	<u>63.76%</u>
<b>Change in Fund Equity</b>	<u>\$ 9,633.43</u>	<u>\$ (182,074.58)</u>	<u>\$ (9,360)</u>	<u>\$ (172,714.58)</u>	

**Battle Creek Montessori Academy**  
**Balance Sheet - Lunch Fund**  
**March 31, 2025 (Unaudited)**

<b>Assets</b>	
Due From General Fund	\$ 49,549.60
Due from State of Michigan - Federal	-
	-
<b>Total Assets</b>	\$ 49,549.60
 <b>Liabilities</b>	
Accounts Payable	\$ 11,703.75
Unearned Revenue	9,984.70
	9,984.70
<b>Total Liabilities</b>	\$ 21,688.45
 <b>Fund Equity</b>	
Fund Balance-Unreserved	\$ 62,107.36
Change in Fund Equity	(34,246.21)
	(34,246.21)
<b>Total Fund Equity</b>	\$ 27,861.15
 <b>Total Liabilities &amp; Fund Equity</b>	 \$ 49,549.60

**Battle Creek Montessori Academy**  
**Statement of Revenues, Expenditures and Changes in Fund Balance - Lunch Fund**  
**For the Month Ended March 31, 2025 (Unaudited)**

	This Month	Y-T-D	Budget	Difference	Percent
<b>300 State Sources</b>					
312 Michigan School Meals - Breakfast	\$ 22.05	\$ 144.55	\$ -	\$ 144.55	100.00%
312 State Lunch Receipts	139.99	839.92	1,540	(700.08)	54.54%
	<u>162.04</u>	<u>984.47</u>	<u>1,540.00</u>	<u>(555.53)</u>	<u>63.93%</u>
<b>300 Total State Sources</b>	\$ 162.04	\$ 984.47	\$ 1,540.00	\$ (555.53)	63.93%
<b>400 Federal Sources</b>					
414 NSLP (Breakfast and Lunch)	\$ 9,924.64	\$ 67,563.52	\$ 135,000	\$ (67,436.48)	50.05%
414 Summer Food Service Programs	-	5,013.85	5,000	13.85	100.28%
414 NSLP - Afterschool Snacks	206.91	1,381.82	1,700	(318.18)	81.28%
414 Commodities Entitlement	413.05	8,164.63	9,000	(835.37)	90.72%
	<u>10,544.60</u>	<u>82,123.82</u>	<u>150,700</u>	<u>(68,576.18)</u>	<u>54.49%</u>
<b>400 Total Federal Sources</b>	\$ 10,544.60	\$ 82,123.82	\$ 150,700	\$ (68,576.18)	54.49%
<b>Total Revenues</b>	<u>\$ 10,706.64</u>	<u>\$ 83,108.29</u>	<u>\$ 152,240</u>	<u>\$ (69,131.71)</u>	<u>54.59%</u>
<b>Expenditures</b>					
<b>290 Supporting Services - Supplies and Materials</b>					
297 Salaries & Benefits	\$ 2,364.30	\$ 19,977.38	\$ 30,000	\$ 10,022.62	66.59%
297 Contract Services - Breakfast, Lunch, Snacks	11,447.80	84,108.20	125,000	40,891.80	67.29%
297 Food	20.99	90.49	5,000	4,909.51	1.81%
297 Summer Food Service Programs	-	7,349.00	10,000	2,651.00	73.49%
297 Miscellaneous Supplies and Equipment	711.27	5,829.43	5,000	(829.43)	116.59%
	<u>14,544.36</u>	<u>117,354.50</u>	<u>175,000</u>	<u>57,645.50</u>	<u>67.06%</u>
<b>Total Expenditures</b>	\$ 14,544.36	\$ 117,354.50	\$ 175,000	\$ 57,645.50	67.06%
<b>Change in Fund Equity</b>	<u>\$ (3,837.72)</u>	<u>\$ (34,246.21)</u>	<u>\$ (22,760)</u>	<u>\$ (11,486.21)</u>	

**Battle Creek Montessori Academy**  
**Balance Sheet - Capital Projects Fund**  
**March 31, 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 March 31, 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**  
**March 1, 2025 - March 31, 2025**

<b>Check Date</b>	<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Amount</b>
3/10/2025	5748	AK Group LLC	Erate Tech Support - School Portion	\$ 85.42
		AK Group LLC	Technology Support Services	1,110.72
		AK Group LLC	Technology Support Services	747.40
3/10/2025	5749	Amazon Capital Services	CM Lysol Wipes PO 1714	(18.19)
		Amazon Capital Services	Digital Thermometer	8.99
		Amazon Capital Services	Lysol Wipes	18.19
		Amazon Capital Services	Plastic knives	26.50
		Amazon Capital Services	Kitchen Scissors	16.11
		Amazon Capital Services	Cleaning Cloths	16.99
		Amazon Capital Services	Dish towels	9.98
		Amazon Capital Services	Medication Cabinet	55.85
		Amazon Capital Services	sponges for ice packs	12.99
		Amazon Capital Services	Thermometer covers	17.99
		Amazon Capital Services	Storage Bin	144.44
		Amazon Capital Services	White out	11.62
		Amazon Capital Services	Storage Boxes	33.98
		Amazon Capital Services	Book set	105.34
		Amazon Capital Services	Size 4 Basketballs	72.99
		Amazon Capital Services	Size 5 Basketballs	89.99
		Amazon Capital Services	Plastic cones	26.99
		Amazon Capital Services	Agility Ladder	13.99
		Amazon Capital Services	Size 7 Basketballs	84.99
		Amazon Capital Services	Magnetic Window Poster	29.99
		Amazon Capital Services	Guinea Pig Bedding	49.90
		Amazon Capital Services	Storage Totes	72.22
		Amazon Capital Services	Pencil Sharpener	49.98
		Amazon Capital Services	Promos & Discounts	(0.81)
3/10/2025	5750	Applied Innovation	Staples	224.39
3/10/2025	5751	Caelan Campos	Mileage - Early Lit - Choice Schools	79.66
3/10/2025	5752	Choice Schools Associates LLC	Personnel Recruitment - Indeed	941.39
		Choice Schools Associates LLC	Protraining - First Aid/CPR	119.85

**Battle Creek Montessori Academy**  
**Check Register Report**  
**March 1, 2025 - March 31, 2025**

<b>Check Date</b>	<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Amount</b>
		Choice Schools Associates LLC	MTSS Training	74.00
		Choice Schools Associates LLC	Labor Law Posters	35.94
		Choice Schools Associates LLC	Legal Services - Clark Hill - Special Ed	350.77
		Choice Schools Associates LLC	Employee Benefits for February 2025 (actual)	5,693.56
		Choice Schools Associates LLC	Payroll for February 28, 2025 (actual)	2,994.45
		Choice Schools Associates LLC	Payroll for March 2, 2025 (actual)	191.75
		Choice Schools Associates LLC	Management Fee for March 2025	15,866.58
		Choice Schools Associates LLC	Payroll for April 11, 2025 (estimate)	45,000.00
		Choice Schools Associates LLC	Payroll for April 25, 2025 (estimate)	45,000.00
		Choice Schools Associates LLC	Employee Benefits for April 2025 (estimate)	6,000.00
3/10/2025	5753	City of Springfield	Water and Sewage 12/30 - 1/30/25	392.65
3/10/2025	5754	Consumers Energy	Electricity	1,916.51
3/10/2025	5755	CTS Companies Corp	Telephone Lease	721.30
3/10/2025	5756	Elite Fund Inc.	ERate Consulting Services payment #3	170.00
3/10/2025	5757	EPS Security	Notifier System Monitoring 4/1/25 - 6/30/25	363.69
		EPS Security	Alarm Monitoring 4/1/25 - 6/30/25	238.68
3/10/2025	5758	ETC Montessori	Word Study Bundle- Panda	346.97
3/10/2025	5759	Gallagher	Floor mats	104.25
3/10/2025	5760	Gardner Bros. Inc.	Salt, Snow Removal 2/01 - 2/20/25	3,315.00
3/10/2025	5761	KSS Enterprises	Janitor Supplies	1,134.17
3/10/2025	5762	Lakeview Food Service	Breakfast	2,830.50
		Lakeview Food Service	Lunch	6,921.60
		Lakeview Food Service	Snacks	469.20
		Lakeview Food Service	NOI Discount	(520.70)
3/10/2025	5763	Learning A-Z	Reading A-Z	675.00
3/10/2025	5764	Loving Guidance LLC	Shipping	138.75
		Loving Guidance LLC	Active Calming Center	925.00
3/10/2025	5765	National School Forms	Hall Pass	57.00
		National School Forms	Visitor Pass	65.00
		National School Forms	Shipping & Handling	11.95
3/10/2025	5766	Rabkin & Associates, Inc.	Montessori Records Xpress	649.90

**Battle Creek Montessori Academy**  
**Check Register Report**  
**March 1, 2025 - March 31, 2025**

<b>Check Date</b>	<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Amount</b>
3/10/2025	5767	Republic Services # 249	Waste & Trash Disposal	1,276.16
3/10/2025	5768	Scenario Learning LLC	Vector Evaluations+ and PD Tracking	708.54
3/10/2025	5769	Sierra Meisterheim	Tackle box	14.99
3/10/2025	5770	Springfield Do It Center	Keys	6.98
3/10/2025	5771	Staples	copy paper	515.88
3/10/2025	5772	Voces	Translation services	84.00
3/10/2025	5773	W. Soule & Company	HVA 3 - thermostat	267.50
3/10/2025	5774	WJ Contracting LLC	Balance Due - Install Safety doors to upstairs	5,645.00
3/25/2025	5775	4imprint, Inc.	Pennants	259.31
		4imprint, Inc.	Hand Sanitizer	231.66
		4imprint, Inc.	lanyards	201.97
3/25/2025	5776	AK Group LLC	Dell Latitude 3550 - qty 10	11,970.00
3/25/2025	5777	Amazon Capital Services	Plastic folders	13.98
		Amazon Capital Services	Pencils	11.96
		Amazon Capital Services	HDMI Cord	19.78
		Amazon Capital Services	Disinfectant wipes	14.97
		Amazon Capital Services	Teaching Supplies-Honey Bee	95.30
		Amazon Capital Services	Auditory Processing Disorder Book	55.00
		Amazon Capital Services	Chemistry Kit	17.85
		Amazon Capital Services	Promos & Discounts	(1.09)
3/25/2025	5778	BMA Architects P.C.	Metal Roof Replacement - 50%	14,000.00
3/25/2025	5779	Choice Schools Associates LLC	Personnel Recruitment - Indeed	783.70
		Choice Schools Associates LLC	Personnel Recruitment - Sub Permit	45.00
		Choice Schools Associates LLC	Legal Services - Clark Hill - Special Ed	1,137.50
		Choice Schools Associates LLC	Stevens Advertising - Website	1,237.50
		Choice Schools Associates LLC	MTSS Coaches Review - 2/11	43.68
		Choice Schools Associates LLC	Early Lit Coaches - 2/27	44.80
		Choice Schools Associates LLC	Montessori Leaders Meeting - 3/4	22.26
		Choice Schools Associates LLC	Payroll for March 14, 2025 (actual)	2,514.30
3/25/2025	5780	City of Springfield	Water and Sewage 1/30 - 2/28/25	764.95
3/25/2025	5781	Gallagher	Floor mats	104.25

**Battle Creek Montessori Academy**  
**Check Register Report**  
**March 1, 2025 - March 31, 2025**

<b>Check Date</b>	<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Amount</b>
3/25/2025	5782	Gordon Food Service	Sour Cream	20.99
		Gordon Food Service	Chocolate Pudding for Pie Day	9.99
		Gordon Food Service	Chocolate Pudding Case	44.00
		Gordon Food Service	Vanilla Pudding for Pie Day	9.99
		Gordon Food Service	Bowls for Pie Day	13.47
3/25/2025	5783	GreatAmerica Financial Svcs.	Freight	18.01
		GreatAmerica Financial Svcs.	Usage of Black & Color Copies	279.60
		GreatAmerica Financial Svcs.	Copier Lease	641.22
3/25/2025	5784	Jennifer Deal	Mileage Team Talks	70.00
3/25/2025	5785	KSS Enterprises	Janitor Supplies	9.95
3/25/2025	5785	KSS Enterprises	Janitor Supplies	22.00
3/25/2025	5786	Metronet	Erate Funding	(810.00)
		Metronet	Telephone and Internet	962.71
3/25/2025	5787	PAK MAIL	Roll of Stamps for Office and finance	83.00
3/25/2025	5788	Rose Pest Solutions	Pest Control Contract	48.00
3/25/2025	5789	SEMCO Energy Gas Company	Natural Gas	1,360.59
3/25/2025	5790	Springfield Do It Center	40lb Pellet Softener Salt	39.96
3/25/2025	5791	Verizon Wireless	Telephone and Internet	191.84
3/25/2025	5792	W. Soule & Company	Service Contract	394.00
				<b>\$ 191,910.31</b>