

GENERAL FUND
2025/2026 ORIGINAL BUDGET

General Appropriations Resolution

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

RESOLVED, that this resolution shall be the general appropriations of Battle Creek Montessori Academy for the fiscal year 2025/2026; 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 the Battle Creek Montessori Academy for fiscal year 2025/2026 is as follows: *(State Aid Foundation Allowance based on a blended count of 120 x \$10,000)*

REVENUE

1xx, 51x, 52x Local	137,720
3xx State	1,770,071
4xx Federal	89,496
54x, 55x, 59x, 6xx Other Financing Sources	0
Total Revenue	1,997,287
 Fund Balance, July 1, 2025,	1,062,678
Less Appropriated Fund Balance	0
Fund Balance Available to Appropriate	1,062,678
Total Available to Appropriate	3,059,965

BE IT FURTHER RESOLVED, that \$ 2,103,920 of the total available to appropriate in the general fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES

1xx Instruction:	
11x Basic Programs	763,457
12x Added Needs	431,578
2xx Support Services:	
21x Pupil	52,500
22x Instructional Staff Support	74,050
23x General Administration	243,757
24x School Administration	219,700
25x Business Services	4,500
26x Operations and Maintenance	222,057
27x Transportation	1,000
28x-29x Other Central Support	62,305
3xx Community Services	12,933
4xx-6xx Other Financing Uses	16,083
TOTAL APPROPRIATED	2,103,920

PROJECTED JUNE 30, 2026, FUND BALANCE: 956,045

**GENERAL FUND
2025/2026 ORIGINAL 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.

This appropriation is to take effect on July 1, 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 13th day of June 2025, at which a quorum was present.

By:



Board Secretary

**SPECIAL REVENUE FUND
2025/2026 ORIGINAL BUDGET**

General Appropriations Resolution

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

RESOLVED, that this resolution shall be the general appropriations of Battle Creek Montessori Academy for the fiscal year 2025/2026; 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 special revenue fund of the Battle Creek Montessori Academy for fiscal year 2025/2026 is as follows:

REVENUE

3xx State	900
4xx Federal	116,000
54x, 55x, 59x, 6xx Other Financing Sources	0
Total Revenue	116,900
Fund Balance, July 1, 2025	27,094
Less Appropriated Fund Balance	0
Fund Balance Available to Appropriate	27,094
Total Available to Appropriate	143,994

BE IT FURTHER RESOLVED, that \$ 135,750 of the total available to appropriate in the special revenue fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES

2xx Support Services:	
297 Food Services	137,750
TOTAL APPROPRIATED	137,750

PROJECTED JUNE 30, 2026, FUND BALANCE: 8,244

**SPECIAL REVENUE FUND
2025/2026 ORIGINAL BUDGET**

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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 13th day of June 2025, at which a quorum was present.

By:



Board Secretary

**CAPITAL PROJECTS FUND
2025/2026 ORIGINAL BUDGET**

General Appropriations Resolution

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

RESOLVED, that this resolution shall be the general appropriations of Battle Creek Montessori Academy for the fiscal year 2025/2026; 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 projects fund of the Battle Creek Montessori Academy for fiscal year 2025/2026 is as follows:

REVENUE

54x, 55x, 59x, 6xx Other Financing Sources	0
Total Revenue	0
Fund Balance, July 1, 2025,	30,389
Less Appropriated Fund Balance	0
Fund Balance Available to Appropriate	30,389
Total Available to Appropriate	30,389

BE IT FURTHER RESOLVED, that \$ 0 of the total available to appropriate in the capital projects fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES

4xx-6xx Other Financing Uses	0
TOTAL APPROPRIATED	0

PROJECTED JUNE 30, 2026, FUND BALANCE: 30,389

**CAPITAL PROJECTS FUND
2025/2026 ORIGINAL 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.

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This appropriation is to take effect on July 1, 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 13th day of June 2025, at which a quorum was present.

By:



Board Secretary

BATTLE CREEK MONTESSORI ACADEMY
GENERAL FUND BUDGET
2025/2026

	Audited 2023/24	Estimated 2024/25	Proposed 2025/26	Change
Revenues:				
Total Local Revenue	\$ 85,240	\$ 98,310	\$ 47,720	\$ (50,590)
Total State Revenue	1,845,501	1,745,626	1,770,071	24,445
Total Federal Revenue	271,013	104,707	89,496	(15,211)
Total Other Local Revenue	83,409	90,000	90,000	-
Total Extra-Ordinary Revenue Items	-	390,804	-	(390,804)
Total Other Financing Sources	74,776	-	-	-
Total Revenue	\$ 2,359,939	\$ 2,429,447	\$ 1,997,287	\$ (432,160)
Expenditures:				
Total Basic Instruction	\$ 736,137	\$ 698,991	\$ 763,457	\$ 64,466
Total Added Needs Instruction	280,592	349,871	431,578	81,707
Total Support Services - Pupil	43,659	53,758	52,500	(1,258)
Total Instructional Staff Support	142,838	68,974	74,050	5,076
Total General Administration	255,120	254,077	243,757	(10,320)
Total School Administration	223,923	210,500	219,700	9,200
Total Business Services	5,468	4,500	5,900	1,400
Total Operations and Maintenance	259,710	244,385	222,057	(22,328)
Total Pupil Transportation Services	28,542	3,400	1,000	(2,400)
Total Central Support	72,158	74,805	62,305	(12,500)
Total Community Services	15,743	12,933	12,933	-
Total Facilities Acquisition, Construction and Improvements	-	396,778	-	(396,778)
Total Debt Service	36,778	40,078	16,083	(23,995)
Total Fund Modifications	75,000	-	-	-
Total Expenditures	\$ 2,175,668	\$ 2,413,050	\$ 2,105,320	\$ (307,730)
Excess Revenue (Expenditures)	\$ 184,271	\$ 16,397	\$ (108,033)	\$ (124,430)
Beginning Fund Balance	\$ 862,010	\$ 1,046,281	\$ 1,062,678	
Ending Fund Balance	\$ 1,046,281	\$ 1,062,678	\$ 954,645	

BATTLE CREEK MONTESSORI ACADEMY
GENERAL FUND BUDGET
2025/2026

				Audited	Estimated	Proposed	
				2023/24	2024/25	2025/26	Change
Revenues:							
100 Local							
151	0000	Interest		\$ 207	\$ 290	\$ 200	\$ (90)
181	0000	Preschool Fees		41,092	26,500	-	(26,500)
181	0000	Kids Club		29,282	30,000	30,000	-
191	0000	Gym Rental		5,250	5,300	5,300	-
199	0000	Erate Funding		3,555	9,720	9,720	-
199	0000	Miscellaneous local revenues		5,854	2,500	2,500	-
199	0000	FSU CSO Competitive Grant Award		-	24,000	-	(24,000)
Total Local Revenue				\$ 85,240	\$ 98,310	\$ 47,720	\$ (50,590)
300 State							
311	0010	Enrollment 120; Foundation Allowance \$10,000		\$ 1,464,643	\$ 1,298,137	\$ 1,200,000	\$ (98,137)
311	0000	Enrollment Stabilization Payments		126,193	65,913	-	(65,913)
311	0010	PSA Per Pupil Payment		-	50,627	-	(50,627)
312	0000	School Safety - Per Pupil		20,616	1,255	-	(1,255)
312	0000	Mental Health Grant - Per Pupil		675	28,175	10,057	(18,118)
312	0000	Safety/Security Risk Assessment		1,000	-	-	-
312	0000	Critical Incidence Mapping		3,267	-	-	-
312	0000	District Transportation Costs		9,876	-	-	-
312	0000	Educator Compensation Program		-	4,022	-	(4,022)
312	0000	35j Literacy Improvement		-	16,596	31,000	14,404
312	0000	Benchmark Assessments		100	1,950	1,950	-
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	3,969	3,480	(489)
312	0020	31A At-Risk funding		121,567	113,732	204,732	91,000
312	0020	31A At-Risk funding - PY		52,349	101,463	91,000	(10,463)
312	0120	Special Education		30,446	42,593	51,219	8,626
312	0120	Special Education - PY		567	12,147	8,626	(3,521)
317	0000	GSRP		-	-	162,960	162,960
Total State Revenue				\$ 1,845,501	\$ 1,745,626	\$ 1,770,071	\$ 24,445

**BATTLE CREEK MONTESSORI ACADEMY
GENERAL FUND BUDGET
2025/2026**

			Audited 2023/24	Estimated 2024/25	Proposed 2025/26	Change
400 Federal						
414	0140	Title I Grant	\$ 72,185	\$ 72,545	\$ 72,086	\$ (459)
414	0210	Title IIA Grant	-	15,657	7,410	(8,247)
414	0000	Title IV Grant	6,500	13,501	10,000	(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)
Total Federal Revenue			<u>\$ 271,013</u>	<u>\$ 104,707</u>	<u>\$ 89,496</u>	<u>\$ (15,211)</u>
500 Other Local Revenue						
511	0120	ACT 18 Special Ed Calhoun ISD	\$ 83,409	\$ 90,000	\$ 90,000	\$ -
Total Other Local Revenue			<u>\$ 83,409</u>	<u>\$ 90,000</u>	<u>\$ 90,000</u>	<u>\$ -</u>
540 Extra-Ordinary Revenue Items						
541	0000	Extra-Ordinary Insurance Reimbursements	\$ -	\$ 390,804	\$ -	\$ (390,804)
Total Other Financing Sources			<u>\$ -</u>	<u>\$ 390,804</u>	<u>\$ -</u>	<u>\$ (390,804)</u>
590 Other Financing Sources						
594	0000	Lease	\$ 74,776	\$ -	\$ -	\$ -
Total Other Financing Sources			<u>\$ 74,776</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenue			<u>\$ 2,359,939</u>	<u>\$ 2,429,447</u>	<u>\$ 1,997,287</u>	<u>\$ (432,160)</u>

BATTLE CREEK MONTESSORI ACADEMY
GENERAL FUND BUDGET
2025/2026

			Audited	Estimated	Proposed	
			2023/24	2024/25	2025/26	Change
Expenditures:						
111 Elementary						
111	3110	Teacher salaries	\$ 280,891	\$ 350,000	\$ 360,000	\$ 10,000
111	3110	Aide salaries	10,943	10,000	10,000	-
111	3110	Substitute salaries	21,324	40,000	20,000	(20,000)
111	3110	Benefits	83,693	105,000	110,000	5,000
111	3110	Teacher Salaries - ESSER III	64,441	-	-	-
111	3110	Teacher Benefits - ESSER III	13,991	-	-	-
111	3190	Field trips - Title IV	-	12,201	9,000	(3,201)
111	3450	Software Licenses	11,053	11,550	15,000	3,450
111	3450	Software Licenses - Benchmark Assessments	100	1,950	1,950	-
111	3450	Software Licenses - Early Literacy	7,618	5,047	5,047	-
111	4220	Copier and equipment lease	7,444	5,000	5,000	-
111	5110	Teaching supplies	29,901	25,000	25,000	-
111	5110	Teaching supplies - FSU Award	-	25,153	-	(25,153)
111	5110	Teaching Supplies - 35j Literacy	-	13,596	31,000	17,404
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	-	-	-
111	6430	Capital Outlay - Lease	34,533	-	-	-
111	7910	Field trips	1,300	5,000	5,000	-
111	7910	Miscellaneous expenditures	2,605	5,000	5,000	-
111 Total Elementary			\$ 647,230	\$ 615,818	\$ 601,997	\$ (13,821)

BATTLE CREEK MONTESSORI ACADEMY
GENERAL FUND BUDGET
2025/2026

			Audited 2023/24	Estimated 2024/25	Proposed 2025/26	Change
118 Preschool - GSRP						
118	3110	Preschool Teacher Salaries	\$ 30,329	\$ 40,000	\$ 40,000	\$ -
118	3110	Aide salaries	-	-	50,000	50,000
118	3110	Preschool Teacher Benefits	11,433	11,500	34,500	23,000
118	5110	Preschool Supplies	42	1,500	36,960	35,460
118 Total Preschool			<hr/> \$ 41,804	<hr/> \$ 53,000	<hr/> \$ 161,460	<hr/> \$ 108,460
119 Summer School						
119	Summer School Teacher Salaries - ESSER III		\$ 41,216	\$ -	\$ -	\$ -
119	Summer School Teacher Benefits - ESSER III		5,247	-	-	-
119	Summer School Teacher Salaries - 31A		-	26,051	-	(26,051)
119	Summer School Teacher Benefits - 31A		-	4,122	-	(4,122)
119	Summer School Supplies		84	-	-	-
119	Field Trips		556	-	-	-
119 Total Summer School			<hr/> \$ 47,103	<hr/> \$ 30,173	<hr/> \$ -	<hr/> \$ (30,173)
Total Basic Instruction			<hr/> \$ 736,137	<hr/> \$ 698,991	<hr/> \$ 763,457	<hr/> \$ 64,466

**BATTLE CREEK MONTESSORI ACADEMY
GENERAL FUND BUDGET
2025/2026**

			Audited 2023/24		Estimated 2024/25		Proposed 2025/26		Change
120 Added Needs Instruction									
122	3110	Special Education Teacher Salaries	\$ 70,866	\$	74,500	\$	76,000	\$	1,500
122	3110	Special Education Teacher Benefits	14,992		23,000		25,000		2,000
122	3110	Special Education Aide Salaries	40,189		50,000		50,000		-
122	3110	Special Education Aide Benefits	9,794		15,000		15,000		-
122	5110	Special Education Teaching Supplies	-		1,000		1,000		-
125	3110	Reading Interventionist - Hope Network -31A	5,000		10,000		13,000		3,000
125	3110	ELL Teacher Salaries	-		4,800		5,000		200
125	3110	ELL Teacher Benefits	-		1,000		1,000		-
125	3110	Instructional Aides Salaries - 31A	56,463		70,000		126,500		56,500
125	3110	Instructional Aides Benefits - 31A	11,103		12,469		39,682		27,213
125	3110	Instructional Aides Salaries - Title I	63,596		51,945		50,000		(1,945)
125	3110	Instructional Aides Benefits - Title I	8,589		20,500		21,986		1,486
125	3110	Instructional Aides Salaries - Title II A	-		10,000		6,000		(4,000)
125	3110	Instructional Aides Benefits - Title II A	-		5,657		1,410		(4,247)
Total Added Needs Instruction			\$ 280,592	\$	349,871	\$	431,578	\$	81,707
210 Support Services - Pupil									
213	3130	31aa - Mental Health Grant - Per Pupil	\$ -	\$	2,488	\$	-	\$	(2,488)
213	5110	31aa - Mental Health Grant - Per Pupil - Supplies	-		1,064		-		(1,064)
215	3130	Speech Pathology Services	-		500		-		(500)
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		38,000		39,500		1,500
216	3130	Behavior Interventionist Benefits - 31A	10,699		11,500		13,000		1,500
Total Support Services - Pupil			\$ 43,659	\$	53,758	\$	52,500	\$	(1,258)

BATTLE CREEK MONTESSORI ACADEMY
GENERAL FUND BUDGET
2025/2026

			Audited 2023/24	Estimated 2024/25	Proposed 2025/26	Change
220 Instructional Staff Support						
221	3120	Instructional staff professional development	\$ 35,715	\$ 12,500	\$ 10,000	\$ (2,500)
221	3120	Professional development - Salaries - 35j	1,694	2,500	-	(2,500)
221	3120	Professional development - Benefits - 35j	160	500	-	(500)
221	3120	Professional development - Mental Health	-	2,229	-	(2,229)
221	3120	Instructional Coach Salary	43,349	6,949	-	(6,949)
221	3120	Instructional Coach Benefits	3,554	534	-	(534)
221	3120	Instructional Coach Salary - 31A	44,839	36,000	56,050	20,050
221	3120	Instructional Coach Benefits - 31A	4,204	5,500	8,000	2,500
221	3120	MTSS Salary - 31A	7,247	1,413	-	(1,413)
221	3120	MTSS Benefits - 31A	1,401	140	-	(140)
221	3450	Software - Mental Health Services	675	709	-	(709)
Total Instructional Staff Support			\$ 142,838	\$ 68,974	\$ 74,050	\$ 5,076
230 General Administration						
231	3170	Legal services	\$ 3,751	\$ 15,000	\$ 5,000	\$ (10,000)
231	3180	Audit services	10,500	11,800	13,500	1,700
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	185,033	185,957	924
232	3150	3% Authorizer oversight - Ferris State University	43,939	38,944	36,000	(2,944)
Total General Administration			\$ 255,120	\$ 254,077	\$ 243,757	\$ (10,320)

**BATTLE CREEK MONTESSORI ACADEMY
GENERAL FUND BUDGET
2025/2026**

			Audited 2023/24	Estimated 2024/25	Proposed 2025/26	Change
240 School Administration						
241	3150	Headmaster Salary	\$ 112,142	\$ 82,500	\$ 87,550	\$ 5,050
241	3150	Administrative Assistant Salaries	55,839	80,000	81,500	1,500
241	3150	Admin Benefits	42,439	33,000	35,000	2,000
241	3450	Software Licenses	-	3,500	4,150	650
241	5910	Office supplies including mail and postage	11,069	10,000	10,000	-
241	7410	Dues and Fees	2,434	1,500	1,500	-
Total School Administration			\$ 223,923	\$ 210,500	\$ 219,700	\$ 9,200
250 Business Services						
252	3190	ISD audit	\$ 473	\$ 500	\$ 500	\$ -
252	3450	SDS Financial Software	-	1,000	2,400	1,400
259	7410	Bank Fees	2,189	2,500	2,500	-
259	7410	Dues and Fees	1,904	500	500	-
259	7910	SDS Financial Software	902	-	-	-
Total Business Services			\$ 5,468	\$ 4,500	\$ 5,900	\$ 1,400

BATTLE CREEK MONTESSORI ACADEMY
GENERAL FUND BUDGET
2025/2026

			Audited 2023/24	Estimated 2024/25	Proposed 2025/26	Change
260 Operations and Maintenance						
261	3190	Janitorial salaries	\$ 37,827	\$ 40,000	\$ 40,000	\$ -
261	3190	Janitorial benefits	10,998	12,500	12,500	-
261	3190	Lawn care services	9,150	10,000	10,000	-
261	3190	Snow removal	5,595	10,095	10,000	(95)
261	3410	Telephone and internet services	6,261	14,000	14,000	-
261	3830	Water and sewage	4,282	5,000	5,000	-
261	3840	Waste and trash disposal	13,360	17,000	17,000	-
261	3910	Property and liability insurance - EMC Insurance	25,380	31,000	23,000	(8,000)
261	4110	Building repairs and maintenance	36,401	30,000	30,000	-
261	4110	Building Repairs and Maintenance - 11bb	-	1,350	-	(1,350)
261	4220	Telephone Lease	779	-	-	-
261	5510	Gas	6,707	8,000	8,000	-
261	5520	Electricity	23,278	25,000	25,000	-
261	5990	Janitor supplies	8,923	11,500	11,500	-
261	6410	Capital Outlay	-	-	-	-
261	6430	Capital Outlay - Lease	40,242	-	-	-
266	3190	Security System Monitoring	5,644	6,000	6,000	-
266	3190	Safety/Security Risk Assessment	1,000	-	-	-
266	3190	Critical Incidence Mapping	3,267	-	-	-
266	6410	31aa Mental Health Grant - Capital Outlay	-	11,685	-	(11,685)
266	6420	School Safety - Capital Outlay - Non-Depreciable	20,616	1,255	-	(1,255)
266	6420	31aa Mental Health Grant - Capital Outlay - Non-depr.	-	10,000	10,057	57
Total Operations and Maintenance			\$ 259,710	\$ 244,385	\$ 222,057	\$ (22,328)

BATTLE CREEK MONTESSORI ACADEMY
GENERAL FUND BUDGET
2025/2026

			Audited 2023/24	Estimated 2024/25	Proposed 2025/26	Change
270 Pupil Transportation Services						
271	3150	Bus Driver/Aide Salaries	\$ 6,455	\$ -	\$ -	\$ -
271	3150	Bus Driver/Aide Salaries - District Transportation	9,876	-	-	-
271	3150	Bus Driver/Aide Benefits	5,800	-	-	-
271	3310	Transportation Services - Title IV	-	1,300	1,000	(300)
271	3930	Bus Insurance	2,558	-	-	-
271	4130	Bus Repairs and Maintenance	789	2,000	-	(2,000)
271	5710	Gas & Oil	2,225	100	-	(100)
271	7910	Transportation Other	839	-	-	-
Total Pupil Transportation Services			\$ 28,542	\$ 3,400	\$ 1,000	\$ (2,400)
280 Central Support						
282	3510	Communication Services - Salary	\$ 556	\$ 500	\$ 500	\$ -
282	3510	Communication Services - Benefits	65	100	100	-
282	3510	Marketing	28,984	30,000	20,000	(10,000)
283	3220	Professional Development	2,349	5,000	5,000	-
283	3510	Personnel recruitment	7,373	10,000	7,500	(2,500)
283	4910	Staff and Board fingerprinting	1,238	2,000	2,000	-
283	5990	Staff Engagement	3,219	5,000	5,000	-
284	3150	Erate Consulting Services	650	705	705	-
284	3150	Technology Support Services	16,879	10,500	10,500	-
284	3450	Power School	10,845	11,000	11,000	-
Total Central Support			\$ 72,158	\$ 74,805	\$ 62,305	\$ (12,500)

**BATTLE CREEK MONTESSORI ACADEMY
GENERAL FUND BUDGET
2025/2026**

			Audited 2023/24	Estimated 2024/25	Proposed 2025/26	Change
300 Community Services						
351	3190	Child Care Salaries	\$ 13,720	\$ 10,000	\$ 10,000	\$ -
351	3190	Child Care Benefits	1,432	2,000	2,000	-
351	5110	Child Care Supplies	591	500	500	-
361	5110	Homeless Supplies - Title I	-	100	100	-
361	5990	ARP Homeless I & II Supplies	-	333	333	-
Total Community Services			\$ 15,743	\$ 12,933	\$ 12,933	\$ -
450 Facilities Acquisition, Construction and Improvements						
453	3190	Architecture Services	\$ -	\$ 27,500	\$ -	\$ (27,500)
459	6310	Improvements - Depreciable	-	369,278	-	(369,278)
Total Facilities Acquisition, Construction and Improvements			\$ -	\$ 396,778	\$ -	\$ (396,778)
510 Debt Service						
511	7150	Lease Payment Principal	\$ 34,086	\$ 37,841	\$ 14,813	\$ (23,028)
511	7250	Interest on Lease	2,692	2,237	1,270	(967)
Total Debt Service			\$ 36,778	\$ 40,078	\$ 16,083	\$ (23,995)
600 Fund Modifications						
641	8110	Transfer to Capital Projects Fund	\$ 75,000	\$ -	\$ -	\$ -
Total Fund Modifications			\$ 75,000	\$ -	\$ -	\$ -
Total Expenditures			\$ 2,175,668	\$ 2,413,050	\$ 2,105,320	\$ (307,730)
Excess Revenue (Expenditures)			\$ 184,271	\$ 16,397	\$ (108,033)	\$ (124,430)
Beginning Fund Balance			\$ 862,010	\$ 1,046,281	\$ 1,062,678	\$ 16,397
Ending Fund Balance			\$ 1,046,281	\$ 1,062,678	\$ 954,645	\$ (108,033)
Fund Balance as % of Revenues			44%	44%	48%	

**BATTLE CREEK MONTESSORI ACADEMY
SPECIAL REVENUE FUND BUDGET
2025/2026**

			Audited 2023/24	Estimated 2024/25	Proposed 2025/26
Revenues:					
300 State					
312	0110	Michigan School Meals - Breakfast	\$ -	\$ 189	\$ -
312	0110	State Lunch Grant	917	397	900
Total State Revenue			<u>\$ 917</u>	<u>\$ 586</u>	<u>\$ 900</u>
400 Federal					
414	0110	Food Equipment Grant	\$ 25,000	\$ -	\$ -
414	0110	NSLP (Breakfast and Lunch)	140,990	100,000	105,000
414	0110	Supply Chain Assistance Funds	10,972	9,985	-
414	0110	Summer Food Service Programs for Children	6,985	5,014	-
414	0110	NSLP - Afterschool Snacks	2,083	2,000	2,000
481	0110	Commodities Entitlement	9,937	9,000	9,000
Total Federal Revenue			<u>\$ 195,967</u>	<u>\$ 125,999</u>	<u>\$ 116,000</u>
Total Revenue			<u><u>\$ 196,884</u></u>	<u><u>\$ 126,585</u></u>	<u><u>\$ 116,900</u></u>

**BATTLE CREEK MONTESSORI ACADEMY
SPECIAL REVENUE FUND BUDGET
2025/2026**

			Audited 2023/24	Estimated 2024/25	Proposed 2025/26
Expenditures:					
290 Other Support Services					
297	5610	Contract services	\$ 33,886	\$ 27,000	\$ 28,000
297	5610	Contract Services - Breakfast, Lunch, Snacks	128,464	120,000	105,000
297	5610	Food	3,973	250	250
297	5640	Summer Food Service Programs	5,672	7,349	-
297	5990	Miscellaneous Supplies and Equipment	6,982	7,000	2,500
297	6410	Capital Outlay - Non-depreciable	1,671	-	-
297	6410	Capital Outlay - Food Equipment Grant	23,329	-	-
Total Other Support Services			<u>\$ 203,977</u>	<u>\$ 161,599</u>	<u>\$ 135,750</u>
Total Expenditures			<u>\$ 203,977</u>	<u>\$ 161,599</u>	<u>\$ 135,750</u>
Excess Revenue (Expenditures)			<u>\$ (7,093)</u>	<u>\$ (35,014)</u>	<u>\$ (18,850)</u>
Beginning Fund Balance			\$ 69,201	\$ 62,108	\$ 27,094
Ending Fund Balance			<u>\$ 62,108</u>	<u>\$ 27,094</u>	<u>\$ 8,244</u>

**BATTLE CREEK MONTESSORI ACADEMY
CAPITAL PROJECTS FUND BUDGET
2025/2026**

	Audited 2023/24	Estimated 2024/25	Proposed 2025/26
Revenues:			
600 Fund Modifications			
611 0000 Transfer from general fund	\$ 75,000	\$ -	\$ -
Total Fund Modifications	<u>\$ 75,000</u>	<u>-</u>	<u>\$ -</u>
Total Revenue	<u>\$ 75,000</u>	<u>\$ -</u>	<u>\$ -</u>
Expenditures:			
450 Facilities, Acquisition, Construction, and Improvements			
456 6220 Building Improvements	\$ 99,103	\$ 20,000	\$ -
459 6410 Equipment	-	27,088	-
Total Facilities, Acquisition, Construction, and Improvements	<u>\$ 99,103</u>	<u>\$ 47,088</u>	<u>\$ -</u>
Total Expenditures	<u>\$ 99,103</u>	<u>\$ 47,088</u>	<u>\$ -</u>
Excess Revenue (Expenditures)	<u>\$ (24,103)</u>	<u>\$ (47,088)</u>	<u>\$ -</u>
Beginning Fund Balance	\$ 101,580	\$ 77,477	\$ 30,389
Ending Fund Balance	<u>\$ 77,477</u>	<u>\$ 30,389</u>	<u>\$ 30,389</u>