

**GENERAL FUND
2024/2025 AMENDED 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 2024/2025; a resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by Battle Creek Montessori Academy.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the general fund of the Battle Creek Montessori Academy for fiscal year 2024/2025 is as follows: *(State Aid Foundation Allowance based on a blended count of 135.11 x \$9,608)*

REVENUE

1xx, 51x, 52x Local	188,310
3xx State	1,745,626
4xx Federal	104,707
54x, 55x, 59x, 6xx Other Financing Sources	390,804
Total Revenue	2,429,447
Fund Balance, July 1, 2024	1,046,281
Less Appropriated Fund Balance	0
Fund Balance Available to Appropriate	1,046,281
Total Available to Appropriate	3,475,728

BE IT FURTHER RESOLVED, that \$ 2,413,050 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	698,991
12x Added Needs	349,871
2xx Support Services:	
21x Pupil	53,758
22x Instructional Staff Support	68,974
23x General Administration	254,077
24x School Administration	210,500
25x Business Services	4,500
26x Operations and Maintenance	244,385
27x Transportation	3,400
28x-29x Other Central Support	74,805
3xx Community Services	12,933
4xx-6xx Other Financing Uses	436,856
TOTAL APPROPRIATED	2,413,050

PROJECTED JUNE 30, 2025, FUND BALANCE: 1,062,678

**GENERAL FUND
2024/2025 AMENDED BUDGET**

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

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

This appropriation is to take effect on June 13, 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
2024/2025 AMENDED 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 2024/2025; a resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by Battle Creek Montessori Academy.

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

REVENUE

3xx State	586
4xx Federal	125,999
54x, 55x, 59x, 6xx Other Financing Sources	0
<u>Total Revenue</u>	<u>126,585</u>
Fund Balance, July 1, 2024,	62,108
Less Appropriated Fund Balance	0
<u>Fund Balance Available to Appropriate</u>	<u>62,108</u>
<u>Total Available to Appropriate</u>	<u>188,693</u>

BE IT FURTHER RESOLVED, that \$ 161,599 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	161,599
<u>TOTAL APPROPRIATED</u>	<u>161,599</u>

PROJECTED JUNE 30, 2025, FUND BALANCE: 27,094

**SPECIAL REVENUE FUND
2024/2025 AMENDED BUDGET**

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

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

This appropriation is to take effect on June 13, 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

**CAPITAL PROJECTS FUND
2024/2025 AMENDED 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 2024/2025; a resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by Battle Creek Montessori Academy.

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

REVENUE

54x, 55x, 59x, 6xx Other Financing Sources	0
Total Revenue	0
Fund Balance, July 1, 2024	74,177
Less Appropriated Fund Balance	0
Fund Balance Available to Appropriate	74,177
Total Available to Appropriate	74,177

BE IT FURTHER RESOLVED, that \$ 47,088 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	47,088
TOTAL APPROPRIATED	47,088

PROJECTED JUNE 30, 2025, FUND BALANCE: 30,389

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

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

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

This appropriation is to take effect on June 13, 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
2024/2025**

	Audited 2023/24	Current 2024/25	Amended 2024/25	Change
Revenues:				
Total Local Revenue	\$ 85,240	\$ 101,850	\$ 98,310	\$ (3,540)
Total State Revenue	1,845,501	1,864,155	1,745,626	(118,529)
Total Federal Revenue	271,013	104,707	104,707	-
Total Other Local Revenue	83,409	80,000	90,000	10,000
Total Extra-Ordinary Revenue Items	-	-	390,804	390,804
Total Other Financing Sources	74,776	-	-	-
Total Revenue	\$ 2,359,939	\$ 2,150,712	\$ 2,429,447	\$ 278,735
Expenditures:				
Total Basic Instruction	\$ 736,137	\$ 721,638	\$ 698,991	\$ (22,647)
Total Added Needs Instruction	280,592	383,927	349,871	(34,056)
Total Support Services - Pupil	43,659	63,124	53,758	(9,366)
Total Instructional Staff Support	142,838	70,142	68,974	(1,168)
Total General Administration	255,120	267,236	254,077	(13,159)
Total School Administration	223,923	200,000	210,500	10,500
Total Business Services	5,468	4,500	4,500	-
Total Operations and Maintenance	259,710	257,633	244,385	(13,248)
Total Pupil Transportation Services	28,542	3,261	3,400	139
Total Central Support	72,158	84,600	74,805	(9,795)
Total Community Services	15,743	13,933	12,933	(1,000)
Total Facilities Acquisition, Construction and Improvements	-	-	396,778	396,778
Total Debt Service	36,778	40,078	40,078	-
Total Fund Modifications	75,000	50,000	-	(50,000)
Total Expenditures	\$ 2,175,668	\$ 2,160,072	\$ 2,413,050	\$ 252,978
Excess Revenue (Expenditures)	\$ 184,271	\$ (9,360)	\$ 16,397	\$ 25,757
Beginning Fund Balance	\$ 862,010	\$ 1,046,281	\$ 1,046,281	
Ending Fund Balance	\$ 1,046,281	\$ 1,036,921	\$ 1,062,678	

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

				Audited		Current		Amended		Change
				2023/24		2024/25		2024/25		
Revenues:										
100 Local										
151	0000	Interest		\$ 207		\$ 280		\$ 290		\$ 10
181	0000	Preschool Fees		41,092		30,000		26,500		(3,500)
181	0000	Kids Club		29,282		35,000		30,000		(5,000)
191	0000	Gym Rental		5,250		4,400		5,300		900
199	0000	Erate Funding		3,555		5,670		9,720		4,050
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		\$ 101,850		\$ 98,310		\$ (3,540)
300 State										
311	0010	Enrollment 134; Foundation Allowance \$9,608		\$ 1,464,643		\$ 1,341,661		\$ 1,298,137		\$ (43,524)
311	0000	Enrollment Stabilization Payments		126,193		48,478		65,913		17,435
311	0010	PSA Per Pupil Payment		-		52,325		50,627		(1,698)
312	0000	School Safety - Per Pupil		20,616		1,255		1,255		-
312	0000	Mental Health Grant - Per Pupil		675		56,855		28,175		(28,680)
312	0000	Safety/Security Risk Assessment		1,000		-		-		-
312	0000	Critical Incidence Mapping		3,267		-		-		-
312	0000	District Transportation Costs		9,876		9,876		-		(9,876)
312	0000	Educator Compensation Program		-		4,022		4,022		-
312	0000	35j Literacy Improvement		-		47,596		16,596		(31,000)
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		4,102		3,969		(133)
312	0020	31A At-Risk funding		121,567		136,735		113,732		(23,003)
312	0020	31A At-Risk funding - PY		52,349		101,463		101,463		-
312	0120	Special Education		30,446		42,593		42,593		-
312	0120	Special Education - PY		567		12,147		12,147		-
Total State Revenue				\$ 1,845,501		\$ 1,864,155		\$ 1,745,626		\$ (118,529)

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

				Audited 2023/24		Current 2024/25		Amended 2024/25		Change
400 Federal										
414	0140	Title I Grant		\$ 72,185	\$	72,545	\$	72,545	\$	-
414	0210	Title IIA Grant		-		15,657		15,657		-
414	0000	Title IV Grant		6,500		13,501		13,501		-
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>104,707</u>	\$	<u>-</u>
500 Other Local Revenue										
511	0120	ACT 18 Special Ed Calhoun ISD		\$ 83,409	\$	80,000	\$	90,000	\$	10,000
Total Other Local Revenue				<u>\$ 83,409</u>	\$	<u>80,000</u>	\$	<u>90,000</u>	\$	<u>10,000</u>
540 Extra-Ordinary Revenue Items										
541	0000	Extra-Ordinary Insurance Reimbursements		\$ -	\$	-	\$	390,804	\$	390,804
Total Other Financing Sources				<u>\$ -</u>	\$	<u>-</u>	\$	<u>390,804</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>2,150,712</u>	\$	<u>2,429,447</u>	\$	<u>278,735</u>

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

			Audited 2023/24	Current 2024/25	Amended 2024/25	Change
Expenditures:						
111 Elementary						
111	3110	Teacher salaries	\$ 280,891	\$ 350,000	\$ 350,000	\$ -
111	3110	Aide salaries	10,943	5,000	10,000	5,000
111	3110	Substitute salaries	21,324	40,000	40,000	-
111	3110	Benefits	83,693	105,000	105,000	-
111	3110	Teacher Salaries - ESSER III	64,441	-	-	-
111	3110	Teacher Benefits - ESSER III	13,991	-	-	-
111	3190	Field trips - Title IV	-	13,501	12,201	(1,300)
111	3450	Software Licenses	11,053	13,000	11,550	(1,450)
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	7,500	5,000	(2,500)
111	5110	Teaching supplies	29,901	25,000	25,000	-
111	5110	Teaching supplies - FSU Award	-	24,000	25,153	1,153
111	5110	Teaching Supplies - 35j Literacy	-	47,596	13,596	(34,000)
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	2,000	5,000	3,000
111	7910	Miscellaneous expenditures	2,605	3,500	5,000	1,500
111 Total Elementary			\$ 647,230	\$ 642,465	\$ 615,818	\$ (26,647)

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

			Audited 2023/24	Current 2024/25	Amended 2024/25	Change
118 Preschool						
118	3110	Preschool Teacher Salaries	\$ 30,329	\$ 37,500	\$ 40,000	\$ 2,500
118	3110	Preschool Teacher Benefits	11,433	10,000	11,500	1,500
118	5110	Preschool Supplies	42	1,500	1,500	-
118 Total Preschool			<u>\$ 41,804</u>	<u>\$ 49,000</u>	<u>\$ 53,000</u>	<u>\$ 4,000</u>
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			<u>\$ 47,103</u>	<u>\$ 30,173</u>	<u>\$ 30,173</u>	<u>\$ -</u>
Total Basic Instruction			<u>\$ 736,137</u>	<u>\$ 721,638</u>	<u>\$ 698,991</u>	<u>\$ (22,647)</u>

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

			Audited 2023/24	Current 2024/25	Amended 2024/25	Change
120 Added Needs Instruction						
122	3110	Special Education Teacher Salaries	\$ 70,866	\$ 73,000	\$ 74,500	\$ 1,500
122	3110	Special Education Teacher Benefits	14,992	15,000	23,000	8,000
122	3110	Special Education Aide Salaries	40,189	65,000	50,000	(15,000)
122	3110	Special Education Aide Benefits	9,794	20,000	15,000	(5,000)
122	5110	Special Education Teaching Supplies	-	2,000	1,000	(1,000)
125	3110	Reading Interventionist - Hope Network -31A	5,000	10,000	10,000	-
125	3110	ELL Teacher Salaries	-	4,800	4,800	-
125	3110	ELL Teacher Benefits	-	1,000	1,000	-
125	3110	Instructional Aides Salaries - 31A	56,463	80,000	70,000	(10,000)
125	3110	Instructional Aides Benefits - 31A	11,103	25,025	12,469	(12,556)
125	3110	Instructional Aides Salaries - Title I	63,596	51,500	51,945	445
125	3110	Instructional Aides Benefits - Title I	8,589	20,945	20,500	(445)
125	3110	Instructional Aides Salaries - Title II A	-	13,500	10,000	(3,500)
125	3110	Instructional Aides Benefits - Title II A	-	2,157	5,657	3,500
Total Added Needs Instruction			\$ 280,592	\$ 383,927	\$ 349,871	\$ (34,056)
210 Support Services - Pupil						
213	3130	31aa - Mental Health Grant - Per Pupil - Services	\$ -	\$ 14,418	\$ 2,488	\$ (11,930)
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	37,000	38,000	1,000
216	3130	Behavior Interventionist Benefits - 31A	10,699	11,500	11,500	-
Total Support Services - Pupil			\$ 43,659	\$ 63,124	\$ 53,758	\$ (9,366)

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

			Audited 2023/24	Current 2024/25	Amended 2024/25	Change
220 Instructional Staff Support						
221	3120	Professional development	\$ 35,715	\$ 14,000	\$ 12,500	\$ (1,500)
221	3120	Professional development - Salaries - 35j	1,694	2,000	2,500	500
221	3120	Professional development - Benefits - 35j	160	250	500	250
221	3120	Professional development - Mental Health	-	1,200	2,229	1,029
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	36,000	-
221	3120	Instructional Coach Benefits - 31A	4,204	5,000	5,500	500
221	3120	MTSS Salary - 31A	7,247	3,000	1,413	(1,587)
221	3120	MTSS Benefits - 31A	1,401	500	140	(360)
221	3450	Software - Mental Health Services	675	709	709	-
Total Instructional Staff Support			\$ 142,838	\$ 70,142	\$ 68,974	\$ (1,168)
230 General Administration						
231	3170	Legal services	\$ 3,751	\$ 15,000	\$ 15,000	\$ -
231	3180	Audit services	10,500	11,800	11,800	-
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	196,886	185,033	(11,853)
232	3150	3% Authorizer oversight - Ferris State University	43,939	40,250	38,944	(1,306)
Total General Administration			\$ 255,120	\$ 267,236	\$ 254,077	\$ (13,159)

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

				Audited			Current			Amended			Change
				2023/24			2024/25			2024/25			
240 School Administration													
241	3150	Headmaster Salary		\$ 112,142	\$		82,000	\$		82,500	\$		500
241	3150	Administrative Assistant Salaries		55,839			76,500			80,000			3,500
241	3150	Admin Benefits		42,439			25,500			33,000			7,500
241	3450	Software Licenses		-			3,500			3,500			-
241	5910	Office supplies including mail and postage		11,069			10,000			10,000			-
241	7410	Dues and Fees		2,434			2,500			1,500			(1,000)
Total School Administration				<u>\$ 223,923</u>	\$		<u>200,000</u>	\$		<u>210,500</u>	\$		<u>10,500</u>
250 Business Services													
252	3190	ISD audit		\$ 473	\$		500	\$		500	\$		-
252	3450	SDS Financial Software		-			-			1,000			1,000
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			1,000			-			(1,000)
Total Business Services				<u>\$ 5,468</u>	\$		<u>4,500</u>	\$		<u>4,500</u>	\$		<u>-</u>

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

				Audited			Current			Amended			Change
				2023/24			2024/25			2024/25			
260 Operations and Maintenance													
261	3190	Janitorial salaries		\$ 37,827	\$		40,000	\$		40,000	\$		-
261	3190	Janitorial benefits		10,998			11,000			12,500			1,500
261	3190	Lawn care services		9,150			10,000			10,000			-
261	3190	Snow removal		5,595			10,000			10,095			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			27,000			31,000			4,000
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			10,000			8,000			(2,000)
261	5520	Electricity		23,278			25,000			25,000			-
261	5990	Janitor supplies		8,923			10,000			11,500			1,500
261	6430	Capital Outlay - Lease		40,242			-			-			-
266	3190	Security System Monitoring		5,644			5,500			6,000			500
266	3190	Safety/Security Risk Assessment		1,000			-			-			-
266	3190	Critical Incidence Mapping		3,267			-			-			-
266	6410	31aa Mental Health Grant - Capital Outlay		-			11,290			11,685			395
266	6420	School Safety - Capital Outlay - Non-Depreciable		20,616			1,255			1,255			-
266	6420	31aa Mental Health Grant - Capital Outlay - Non-depr.		-			29,238			10,000			(19,238)
Total Operations and Maintenance				\$ 259,710	\$		257,633	\$		244,385	\$		(13,248)

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

			Audited 2023/24	Current 2024/25	Amended 2024/25	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	1,300
271	3930	Bus Insurance	2,558	3,161	-	(3,161)
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	\$ 3,261	\$ 3,400	\$ 139
280 Central Support						
282	3510	Communication Services - Salary	\$ 556	\$ 500	\$ 500	\$ -
282	3510	Communication Services - Benefits	65	100	100	-
282	3510	Marketing	28,984	32,000	30,000	(2,000)
283	3220	Professional Development	2,349	5,000	5,000	-
283	3510	Personnel recruitment	7,373	7,500	10,000	2,500
283	4910	Staff and Board fingerprinting	1,238	2,500	2,000	(500)
283	5990	Staff Engagement	3,219	5,000	5,000	-
284	3150	Erate Consulting Services	650	1,000	705	(295)
284	3150	Technology Support Services	16,879	20,000	10,500	(9,500)
284	3450	Power School	10,845	11,000	11,000	-
Total Central Support			\$ 72,158	\$ 84,600	\$ 74,805	\$ (9,795)

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

	Audited 2023/24	Current 2024/25	Amended 2024/25	Change
300 Community Services				
351 3190 Child Care Salaries	\$ 13,720	\$ 10,000	\$ 10,000	\$ -
351 3190 Child Care Benefits	1,432	1,500	2,000	500
351 5110 Child Care Supplies	591	2,000	500	(1,500)
361 5110 Homeless Supplies - Title I	-	100	100	-
361 5990 ARP Homeless I & II Supplies	-	333	333	-
Total Community Services	\$ 15,743	\$ 13,933	\$ 12,933	\$ (1,000)
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	\$ 37,841	\$ -
511 7250 Interest on Lease	2,692	2,237	2,237	-
Total Debt Service	\$ 36,778	\$ 40,078	\$ 40,078	\$ -
600 Fund Modifications				
641 8110 Transfer to Capital Projects Fund	\$ 75,000	\$ 50,000	\$ -	\$ (50,000)
Total Fund Modifications	\$ 75,000	\$ 50,000	\$ -	\$ (50,000)
Total Expenditures	\$ 2,175,668	\$ 2,160,072	\$ 2,413,050	\$ 252,978
Excess Revenue (Expenditures)	\$ 184,271	\$ (9,360)	\$ 16,397	\$ 25,757
Beginning Fund Balance	\$ 862,010	\$ 1,046,281	\$ 1,046,281	\$ -
Ending Fund Balance	\$ 1,046,281	\$ 1,036,921	\$ 1,062,678	\$ 25,757
Fund Balance as % of Revenues	44%	48%	44%	

**BATTLE CREEK MONTESSORI ACADEMY
SPECIAL REVENUE FUND BUDGET
2024/2025**

	Audited 2023/24	Current 2024/25	Amended 2024/25
Revenues:			
300 State			
312 0110 Michigan School Meals - Breakfast	\$ -	\$ -	\$ 189
312 0110 State Lunch Grant	917	1,540	397
Total State Revenue	\$ 917	\$ 1,540	\$ 586
400 Federal			
414 0110 Food Equipment Grant	\$ 25,000	\$ -	\$ -
414 0110 NSLP (Breakfast and Lunch)	140,990	135,000	100,000
414 0110 Supply Chain Assistance Funds	10,972	-	9,985
414 0110 Summer Food Service Programs for Children	6,985	5,000	5,014
414 0110 NSLP - Afterschool Snacks	2,083	1,700	2,000
481 0110 Commodities Entitlement	9,937	9,000	9,000
Total Federal Revenue	\$ 195,967	\$ 150,700	\$ 125,999
Total Revenue	\$ 196,884	\$ 152,240	\$ 126,585

**BATTLE CREEK MONTESSORI ACADEMY
SPECIAL REVENUE FUND BUDGET
2024/2025**

	Audited 2023/24	Current 2024/25	Amended 2024/25
Expenditures:			
290 Other Support Services			
297 5610 Contract services	\$ 33,886	\$ 30,000	\$ 27,000
297 5610 Contract Services - Breakfast, Lunch, Snacks	128,464	125,000	120,000
297 5610 Food	3,973	5,000	250
297 5640 Summer Food Service Programs	5,672	10,000	7,349
297 5990 Miscellaneous Supplies and Equipment	6,982	5,000	7,000
297 6410 Capital Outlay - Non-depreciable	1,671	-	-
297 6410 Capital Outlay - Food Equipment Grant	23,329	-	-
Total Other Support Services	\$ 203,977	\$ 175,000	\$ 161,599
Total Expenditures	\$ 203,977	\$ 175,000	\$ 161,599
Excess Revenue (Expenditures)	\$ (7,093)	\$ (22,760)	\$ (35,014)
Beginning Fund Balance	\$ 69,201	\$ 60,933	\$ 62,108
Ending Fund Balance	\$ 62,108	\$ 38,173	\$ 27,094

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

	Audited 2023/24	Current 2024/25	Amended 2024/25
Revenues:			
600 Fund Modifications			
611 0000 Transfer from general fund	\$ 75,000	\$ 50,000	\$ -
Total Fund Modifications	\$ 75,000	50,000	\$ -
 Total Revenue	 \$ 75,000	 \$ 50,000	 \$ -
 Expenditures:			
450 Facilities, Acquisition, Construction, and Improvements			
456 6220 Building Improvements	\$ 99,103	\$ 20,000	\$ 20,000
459 6410 Equipment	-	27,088	27,088
Total Facilities, Acquisition, Construction, and Improvements	\$ 99,103	\$ 47,088	\$ 47,088
 Total Expenditures	 \$ 99,103	 \$ 47,088	 \$ 47,088
 Excess Revenue (Expenditures)	 \$ (24,103)	 \$ 2,912	 \$ (47,088)
 Beginning Fund Balance	 \$ 101,580	 \$ 77,477	 \$ 77,477
Ending Fund Balance	\$ 77,477	\$ 80,389	\$ 30,389