

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

Assets

Cash - Huntington Bank	\$ 1,328,391.24
Cash - PEX Card	5,686.30
Prepaid Expenses - Payroll & Benefits	96,000.00
Prepaid Expenses - Other	<u>1,291.50</u>

Total Assets \$ 1,431,369.04

Liabilities

Accounts Payable	\$ 12,798.05
Due to School Lunch Fund	35,665.36
Due to Capital Projects Fund	30,480.07
Unearned Revenue	<u>58,417.81</u>

Total Liabilities \$ 137,361.29

Fund Equity

Fund Balance-Unreserved	\$ 1,046,281.34
Change in Fund Equity	<u>247,726.41</u>

Total Fund Equity \$ 1,294,007.75

Total Liabilities & Fund Equity \$ 1,431,369.04

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

	This Month	Y-T-D	Budget	Difference	Percent
Revenues					
100 Total Local Sources	\$ 3,332.05	\$ 96,698.85	\$ 101,850	\$ (5,151.15)	94.94%
300 Total State Sources	152,943.29	1,382,192.30	1,864,155	(481,962.70)	74.15%
400 Total Federal Sources	70,280.00	73,284.19	104,707	(31,422.81)	69.99%
500 Total Other Local Revenue	-	61,994.00	80,000	(18,006.00)	77.49%
540 Total Extra-Ordinary Revenue Items	344,614.51	344,614.51	-	344,614.51	100.00%
Total Revenues	<u>\$ 571,169.85</u>	<u>\$ 1,958,783.85</u>	<u>\$ 2,150,712</u>	<u>\$ (191,928.15)</u>	<u>91.08%</u>
Expenditures					
110 Total Basic Programs	\$ 53,787.07	\$ 567,649.18	\$ 721,638	\$ 153,988.82	78.66%
120 Total Added Needs	36,745.66	292,041.36	383,927	91,885.64	76.07%
210 Total Support Services - Pupil	4,652.29	42,177.71	63,124	20,946.29	66.82%
220 Total Support Services - Instructional Staff	4,424.44	50,876.20	70,142	19,265.80	72.53%
230 Total Support Services - General Administration	19,406.60	226,969.20	267,236	40,266.80	84.93%
240 Total Support Services - School Administration	21,576.12	188,739.40	200,000	11,260.60	94.37%
250 Total Support Services - Business	184.76	3,570.78	4,500	929.22	79.35%
260 Total Operation and Maintenance of Plant	19,763.16	212,293.41	257,633	45,339.59	82.40%
270 Total Pupil Transportation Services	-	2,280.81	3,261	980.19	69.94%
280 Total Support Services - Central	1,433.84	54,999.71	84,600	29,600.29	65.01%
350 Total Community Services	900.21	9,876.14	13,933	4,056.86	70.88%
450 Total Facilities Acquisition, Construction and Improvements	6,846.57	20,846.57	-	(20,846.57)	100.00%
500 Total Debt Service	1,340.27	38,736.97	40,078	1,341.03	96.65%
600 Total Fund Modifications	-	-	50,000	50,000.00	0.00%
Total Expenditures	<u>\$ 171,060.99</u>	<u>\$ 1,711,057.44</u>	<u>\$ 2,160,072</u>	<u>\$ 449,014.56</u>	<u>79.21%</u>
Change in Fund Equity	<u>\$ 400,108.86</u>	<u>\$ 247,726.41</u>	<u>\$ (9,360)</u>	<u>\$ 257,086.41</u>	

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

	This Month	Y-T-D	Budget	Difference	Percent
100 Local Sources					
151 Interest	\$ 29.80	\$ 269.71	\$ 280	\$ (10.29)	96.33%
181 Preschool Fees	-	26,540.00	30,000	(3,460.00)	88.47%
181 Kids Club	1,844.25	29,110.14	35,000	(5,889.86)	83.17%
191 Gym Rental	550.00	5,300.00	4,400	900.00	120.45%
199 Erate Funding	810.00	8,910.00	5,670	3,240.00	157.14%
199 Miscellaneous Other	98.00	2,569.00	2,500	69.00	102.76%
199 FSU CSO Competitive Grant Award	-	24,000.00	24,000	-	100.00%
300 Total Local Sources	<u>\$ 3,332.05</u>	<u>\$ 96,698.85</u>	<u>101,850</u>	<u>\$ (5,151.15)</u>	<u>94.94%</u>
300 State Sources					
311 Foundation Allowance	\$ 118,000.64	\$ 944,005.14	\$ 1,341,661	\$ (397,655.86)	70.36%
311 Enrollment Stabilization Payments	5,964.45	47,932.18	48,478	(545.82)	98.87%
311 PSA Per Pupil Payment	4,602.02	36,816.20	52,325	(15,508.80)	70.36%
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	7,182.00	9,876	(2,694.00)	72.72%
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	177.25	1,418.04	-	1,418.04	100.00%
312 Early Literacy Targeted Instruction	458.77	3,670.18	5,047	(1,376.82)	72.72%
312 Headlee Obligation for Data Collection	360.60	2,886.10	4,102	(1,215.90)	70.36%
312 31A At-Risk	18,610.15	148,881.23	136,735	12,146.23	108.88%
312 31A At-Risk - PY	-	101,463.12	101,463	0.12	100.00%
312 Special Education	3,871.66	30,973.27	42,593	(11,619.73)	72.72%
312 Special Education - PY	-	12,146.56	12,147	(0.44)	100.00%
300 Total State Sources	<u>\$ 152,943.29</u>	<u>\$ 1,382,192.30</u>	<u>1,864,155</u>	<u>\$ (481,962.70)</u>	<u>74.15%</u>

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

	This Month	Y-T-D	Budget	Difference	Percent
400 Federal Sources					
414 Title I	\$ 60,011.33	\$ 60,011.33	\$ 72,545	\$ (12,533.67)	82.72%
414 Title II A	-	-	15,657	(15,657.00)	0.00%
414 Title IV	10,268.67	10,268.67	13,501	(3,232.33)	76.06%
414 EANS II - Section 11bb	-	2,671.01	2,671	0.01	100.00%
417 ARP Homeless I & II	-	333.18	333	0.18	100.05%
400 Total Federal Sources	<u>\$ 70,280.00</u>	<u>\$ 73,284.19</u>	<u>104,707</u>	<u>\$ (31,422.81)</u>	<u>69.99%</u>
500 Other Local Revenue					
511 ACT 18 Special Ed Calhoun ISD	\$ -	\$ 61,994.00	\$ 80,000	\$ (18,006.00)	77.49%
500 Other Local Revenue	<u>\$ -</u>	<u>\$ 61,994.00</u>	<u>80,000</u>	<u>\$ (18,006.00)</u>	<u>77.49%</u>
540 Extra-Ordinary Revenue Items					
541 Extra-Ordinary Insurance Reimbursements	\$ 344,614.51	\$ 344,614.51	\$ -	\$ 344,614.51	100.00%
540 Total Extra-Ordinary Revenue Items	<u>\$ 344,614.51</u>	<u>\$ 344,614.51</u>	<u>-</u>	<u>\$ 344,614.51</u>	<u>100.00%</u>
Total Revenues	<u>\$ 571,169.85</u>	<u>\$ 1,958,783.85</u>	<u>\$ 2,150,712.00</u>	<u>\$ (191,928.15)</u>	<u>91.08%</u>

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

	This Month	Y-T-D	Budget	Difference	Percent
Instruction					
110 Basic Programs					
111 Elementary					
111 Teacher Salaries	\$ 33,010.90	\$ 277,718.13	\$ 350,000	\$ 72,281.87	79.35%
111 Aide Salaries	-	2,988.00	5,000	2,012.00	59.76%
111 Substitute Salaries	3,247.00	34,459.57	40,000	5,540.43	86.15%
111 Benefits	10,864.90	82,179.72	105,000	22,820.28	78.27%
111 Field Trips - Title IV	-	8,970.00	13,501	4,531.00	66.44%
111 Software Licenses	-	11,548.92	13,000	1,451.08	88.84%
111 Software Licenses - Benchmark Assessments	-	1,950.00	-	(1,950.00)	100.00%
111 Software Licenses - Early Literacy	-	5,047.00	5,047	-	100.00%
111 Copier Lease	500.09	3,967.53	7,500	3,532.47	52.90%
111 Teaching Supplies	498.82	18,564.17	25,000	6,435.83	74.26%
111 Teaching Supplies - FSU Award	-	25,153.00	24,000	(1,153.00)	104.80%
111 Teaching Supplies - 35j Literacy	20.97	13,254.33	47,596	34,341.67	27.85%
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	490.36	2,858.71	3,500	641.29	81.68%
111 Total Elementary	\$ 48,633.04	\$ 492,540.95	\$ 642,465	\$ 149,924.05	76.66%
118 Preschool					
118 Preschool Teacher Salaries	\$ 4,137.13	\$ 35,565.66	\$ 37,500	\$ 1,934.34	94.84%
118 Preschool Teacher Benefits	1,016.90	9,369.80	10,000	630.20	93.70%
118 Preschool Supplies	-	-	1,500	1,500.00	0.00%
118 Total Preschool	\$ 5,154.03	\$ 44,935.46	\$ 49,000	\$ 4,064.54	91.71%
119 Summer School					
119 Summer School Teacher Salaries - 31a	\$ -	\$ 26,051.00	\$ 26,051	\$ -	100.00%
119 Summer School Teacher Benefits - 31a	-	4,121.77	4,122	0.23	99.99%
119 Total Summer School	\$ -	\$ 30,172.77	\$ 30,173	\$ 0.23	100.00%
110 Total Basic Programs	\$ 53,787.07	\$ 567,649.18	\$ 721,638	\$ 153,988.82	78.66%

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

	This Month	Y-T-D	Budget	Difference	Percent
120 Added Needs					
122 Special Education Teacher Salaries	\$ 6,596.52	\$ 56,962.20	\$ 73,000	\$ 16,037.80	78.03%
122 Special Education Teacher Benefits	2,202.86	16,406.86	15,000	(1,406.86)	109.38%
122 Special Education Aide Salaries	4,749.80	43,399.52	65,000	21,600.48	66.77%
122 Special Education Aide Benefits	1,195.92	12,216.59	20,000	7,783.41	61.08%
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	3,648.00	4,800	1,152.00	76.00%
125 ELL Teacher Benefits	85.00	708.59	1,000	291.41	70.86%
125 31A Instructional Aide Salaries	9,829.26	59,185.77	80,000	20,814.23	73.98%
125 31A Instructional Aide Benefits	1,594.75	10,637.21	25,025	14,387.79	42.51%
125 Instructional Aide Salaries - Title I	3,302.24	51,944.55	51,500	(444.55)	100.86%
125 Instructional Aide Benefits - Title I	1,012.82	20,500.45	20,945	444.55	97.88%
125 Instructional Aide Salaries - Title II A	4,017.13	4,017.13	13,500	9,482.87	29.76%
125 Instructional Aide Benefits - Title II A	1,775.36	1,775.36	2,157	381.64	82.31%
120 Total Added Needs	\$ 36,745.66	\$ 292,041.36	\$ 383,927	\$ 91,885.64	76.07%
Total Instruction	\$ 90,532.73	\$ 859,690.54	\$ 1,105,565	\$ 245,874.46	77.76%
Supporting Services					
210 Support Services - Pupil					
213 31aa - Mental Health Grant	\$ -	\$ 2,488.00	\$ 14,418	\$ 11,930.00	17.26%
213 31aa - Mental Health Grant - Per Pupil - Supplies	-	1,063.75	-	(1,063.75)	100.00%
215 Speech Pathology Services	-	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	3,712.86	29,518.84	37,000	7,481.16	79.78%
216 Behavior Interventionist Benefits - 31A	939.43	8,529.14	11,500	2,970.86	74.17%
210 Total Support Services - Pupil	\$ 4,652.29	\$ 42,177.71	\$ 63,124	\$ 20,946.29	66.82%

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

	This Month	Y-T-D	Budget	Difference	Percent
220 Support Services - Instructional Staff					
221 Instructional Staff Prof. Dev.	\$ 339.97	\$ 10,282.47	\$ 14,000	\$ 3,717.53	73.45%
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	25,085.48	36,000	10,914.52	69.68%
221 Literacy Coach Benefits	500.83	3,535.49	5,000	1,464.51	70.71%
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%
220 Total Support Services - Instructional Staff	<u>\$ 4,424.44</u>	<u>\$ 50,876.20</u>	<u>\$ 70,142</u>	<u>\$ 19,265.80</u>	<u>72.53%</u>
230 Support Services - General Administration					
231 Legal Services	\$ -	\$ 9,598.48	\$ 15,000	\$ 5,401.52	63.99%
231 Audit Services	-	11,800.00	11,800	-	100.00%
231 Board policy manual	-	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	173,970.55	196,886	22,915.45	88.36%
232 FSU Oversight Services Fee	3,540.02	28,320.17	40,250	11,929.83	70.36%
230 Total Support Services - General Administration	<u>\$ 19,406.60</u>	<u>\$ 226,969.20</u>	<u>\$ 267,236</u>	<u>\$ 40,266.80</u>	<u>84.93%</u>
240 Support Services - School Administration					
241 Headmaster Salary	\$ 6,818.29	\$ 75,284.53	\$ 82,000	\$ 6,715.47	91.81%
241 Administrative Assistant Salary	6,826.80	72,510.83	76,500	3,989.17	94.79%
241 Admin Benefits	7,166.64	28,401.35	25,500	(2,901.35)	111.38%
241 Software Licenses	-	3,460.76	3,500	39.24	98.88%
241 Office Supplies	764.39	7,784.93	10,000	2,215.07	77.85%
241 Dues and Fees	-	1,297.00	2,500	1,203.00	51.88%
240 Total Support Services - School Administration	<u>\$ 21,576.12</u>	<u>\$ 188,739.40</u>	<u>\$ 200,000</u>	<u>\$ 11,260.60</u>	<u>94.37%</u>

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

	This Month	Y-T-D	Budget	Difference	Percent
250 Support Services - Business					
252 ISD Audit	\$ -	\$ 375.00	\$ 500	\$ 125.00	75.00%
252 SDS Financial Software	-	943.00	1,000	57.00	94.30%
259 Bank Fees	184.76	1,874.78	2,500	625.22	74.99%
259 Dues and Fees	-	378.00	500	122.00	75.60%
250 Total Support Services - Business	<u>\$ 184.76</u>	<u>\$ 3,570.78</u>	<u>\$ 4,500</u>	<u>\$ 929.22</u>	<u>79.35%</u>
260 Operation and Maintenance of Plant					
261 Custodian Salary	\$ 3,465.84	\$ 36,623.16	\$ 40,000	\$ 3,376.84	91.56%
261 Custodian Benefits	2,163.34	11,625.30	11,000	(625.30)	105.68%
261 Lawn Care Services	2,600.00	6,937.50	10,000	3,062.50	69.38%
261 Snow Removal	-	10,095.00	10,000	(95.00)	100.95%
261 Telephone and Internet	1,159.57	12,691.03	14,000	1,308.97	90.65%
261 Water and Sewage	(1.17)	4,126.47	5,000	873.53	82.53%
261 Waste and Trash Disposal	1,569.82	15,134.81	17,000	1,865.19	89.03%
261 Property and Liability Insurance	2,548.30	27,981.71	27,000	(981.71)	103.64%
261 Building Repairs and Maintenance	1,746.76	19,859.48	30,000	10,140.52	66.20%
261 Building Repairs and Maintenance - 11bb	-	1,350.00	1,350	-	100.00%
261 Gas	335.62	7,059.31	10,000	2,940.69	70.59%
261 Electricity	2,145.40	21,771.40	25,000	3,228.60	87.09%
261 Janitorial Supplies	1,133.58	8,920.78	10,000	1,079.22	89.21%
266 Security System Monitoring	896.10	5,939.88	5,500	(439.88)	108.00%
266 31aa Mental Health Grant - Capital Outlay	-	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%
260 Total Operation and Maintenance of Plant	<u>\$ 19,763.16</u>	<u>\$ 212,293.41</u>	<u>\$ 257,633</u>	<u>\$ 45,339.59</u>	<u>82.40%</u>

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

	This Month	Y-T-D	Budget	Difference	Percent
270 Pupil Transportation Services					
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%
270 Total Pupil Transportation Services	<u>\$ -</u>	<u>\$ 2,280.81</u>	<u>\$ 3,261</u>	<u>\$ 980.19</u>	<u>69.94%</u>
280 Support Services - Central					
282 Communication Services - Salary	\$ -	\$ 250.00	\$ 500	\$ 250.00	50.00%
282 Communication Services - Benefits	-	32.49	100	67.51	32.49%
282 Marketing	463.27	21,495.82	32,000	10,504.18	67.17%
283 Non-instructional Staff Prof. Dev.	104.86	1,667.38	5,000	3,332.62	33.35%
283 Personnel Recruitment	-	7,982.52	7,500	(482.52)	106.43%
283 Staff and Board Fingerprinting	-	1,724.25	2,500	775.75	68.97%
283 Staff Engagement	840.71	2,950.91	5,000	2,049.09	59.02%
284 Erate Consulting Services	25.00	705.00	1,000	295.00	70.50%
284 Technology Support Services	-	8,050.45	20,000	11,949.55	40.25%
285 PowerSchool	-	10,140.89	11,000	859.11	92.19%
280 Total Support Services - Central	<u>\$ 1,433.84</u>	<u>\$ 54,999.71</u>	<u>\$ 84,600</u>	<u>\$ 29,600.29</u>	<u>65.01%</u>
Total Supporting Services	<u>\$ 71,441.21</u>	<u>\$ 781,907.22</u>	<u>\$ 950,496</u>	<u>\$ 168,588.78</u>	<u>82.26%</u>
350 Community Services					
351 Child Care Salaries	\$ 809.37	\$ 8,227.31	\$ 10,000	\$ 1,772.69	82.27%
351 Child Care Benefits	90.84	1,315.65	1,500	184.35	87.71%
351 Child Care Supplies	-	-	2,000	2,000.00	0.00%
361 Homeless Supplies - Title I	-	-	100	100.00	0.00%
361 ARP Homeless I & II Supplies	-	333.18	333	(0.18)	100.05%
350 Total Community Services	<u>\$ 900.21</u>	<u>\$ 9,876.14</u>	<u>\$ 13,933</u>	<u>\$ 4,056.86</u>	<u>70.88%</u>

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

	This Month	Y-T-D	Budget	Difference	Percent
450 Facilities Acquisition, Construction and Improvements					
453 Architecture Services	\$ 6,846.57	\$ 20,846.57	\$ -	\$ (20,846.57)	100.00%
459 Improvements - Depreciable	-	-	-	-	0.00%
450 Total Facilities Acquisition, Construction and Improvements	<u>\$ 6,846.57</u>	<u>\$ 20,846.57</u>	<u>\$ -</u>	<u>\$ (20,846.57)</u>	<u>100.00%</u>
510 Debt Service					
511 Lease Payment Principal	\$ 1,211.48	\$ 36,626.07	\$ 37,841	\$ 1,214.93	96.79%
511 Interest on Lease	128.79	2,110.90	2,237	126.10	94.36%
510 Total Debt Service	<u>\$ 1,340.27</u>	<u>\$ 38,736.97</u>	<u>\$ 40,078</u>	<u>\$ 1,341.03</u>	<u>96.65%</u>
600 Fund Modifications					
641 Transfer To Capital Projects Fund	\$ -	\$ -	\$ 50,000	\$ 50,000.00	0.00%
600 Total Fund Modifications	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 50,000</u>	<u>\$ 50,000.00</u>	<u>0.00%</u>
Total Expenditures	<u>\$ 171,060.99</u>	<u>\$ 1,711,057.44</u>	<u>\$ 2,160,072.00</u>	<u>\$ 449,014.56</u>	<u>79.21%</u>
Change in Fund Equity	<u>\$ 400,108.86</u>	<u>\$ 247,726.41</u>	<u>\$ (9,360)</u>	<u>\$ 257,086.41</u>	

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

Assets	
Due From General Fund	\$ 35,665.36
Due from State of Michigan - Federal	-
	-
Total Assets	\$ 35,665.36
Liabilities	
Accounts Payable	\$ 10,448.00
Unearned Revenue	9,984.70
	9,984.70
Total Liabilities	\$ 20,432.70
Fund Equity	
Fund Balance-Unreserved	\$ 62,107.36
Change in Fund Equity	(46,874.70)
	(46,874.70)
Total Fund Equity	\$ 15,232.66
Total Liabilities & Fund Equity	\$ 35,665.36

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

	This Month	Y-T-D	Budget	Difference	Percent
300 State Sources					
312 Michigan School Meals - Breakfast	\$ 24.50	\$ 188.65	\$ -	\$ 188.65	100.00%
312 State Lunch Receipts	(831.66)	148.24	1,540	(1,391.76)	9.63%
300 Total State Sources	\$ (807.16)	\$ 336.89	\$ 1,540.00	\$ (1,203.11)	21.88%
400 Federal Sources					
414 NSLP (Breakfast and Lunch)	\$ -	\$ 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	-	1,623.82	1,700	(76.18)	95.52%
414 Commodities Entitlement	-	8,898.60	9,000	(101.40)	98.87%
400 Total Federal Sources	\$ -	\$ 94,490.35	\$ 150,700	\$ (56,209.65)	62.70%
Total Revenues	\$ (807.16)	\$ 94,827.24	\$ 152,240	\$ (57,412.76)	62.29%
Expenditures					
290 Supporting Services - Supplies and Materials					
297 Salaries & Benefits	\$ 2,027.84	\$ 23,791.27	\$ 30,000	\$ 6,208.73	79.30%
297 Contract Services - Breakfast, Lunch, Snacks	10,448.00	104,599.40	125,000	20,400.60	83.68%
297 Food	11.38	132.84	5,000	4,867.16	2.66%
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%
Total Expenditures	\$ 12,487.22	\$ 141,701.94	\$ 175,000	\$ 33,298.06	80.97%
Change in Fund Equity	\$ (13,294.38)	\$ (46,874.70)	\$ (22,760)	\$ (24,114.70)	

**Battle Creek Montessori Academy
Balance Sheet - Capital Projects Fund
May 31, 2025 (Unaudited)**

Assets	
Due From General Fund	<u>\$ 30,480.07</u>
Total Assets	<u><u>\$ 30,480.07</u></u>
Liabilities	
Accounts Payable	<u>\$ -</u>
Total Liabilities	<u>\$ -</u>
Fund Equity	
Fund Balance-Reserved	\$ 77,476.87
Change in Fund Equity	<u>(46,996.80)</u>
Total Fund Equity	<u>\$ 30,480.07</u>
Total Liabilities & Fund Equity	<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 May 31, 2025 (Unaudited)

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

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

Check Date	Check	Vendor Name	Description	Amount
5/7/2025	5831	Amazon Capital Services	Guine Pig Bedding	\$ 79.96
5/7/2025		Amazon Capital Services	Boxcar Children book	(28.05)
5/7/2025		Amazon Capital Services	Promos & Discounts	(3.96)
5/7/2025		Amazon Capital Services	Teaching Supplies-Monarch	137.33
5/7/2025		Amazon Capital Services	Snow cone cups	19.78
5/7/2025		Amazon Capital Services	Office Supplies	10.60
5/7/2025		Amazon Capital Services	Qtips	3.24
5/7/2025		Amazon Capital Services	Balloons - spring fling	9.99
5/7/2025		Amazon Capital Services	30 pk tissue	24.99
5/7/2025		Amazon Capital Services	Coffee Creamer	31.76
5/7/2025		Amazon Capital Services	Markers Gym - alternative	42.96
5/7/2025		Amazon Capital Services	Water Colors - Gym alternative	29.98
5/7/2025		Amazon Capital Services	Sharpie - Gym alternative	14.24
5/7/2025		Amazon Capital Services	CM Paint cups not received	(13.86)
5/7/2025	5832	Boldli	Speech Therapist attend IEP Meeting	127.50
5/7/2025		Boldli	Speech Therapist attend IEP Meeting	244.16
5/7/2025	5833	Caelan Campos	Mileage - Early Lit - MAPSA	82.46
5/7/2025	5834	Calhoun Intermediate School District	pupil accounting/auditing/calendar monitoring	93.75
5/7/2025	5835	Choice Schools Associates LLC	Payroll for April 11, 2025 (actual)	(6,974.96)
5/7/2025		Choice Schools Associates LLC	Payroll for April 25, 2025 (actual)	1,884.59
5/7/2025		Choice Schools Associates LLC	Professional Development	24.74
5/7/2025		Choice Schools Associates LLC	PowerSchool Enrollment	1,072.91
5/7/2025		Choice Schools Associates LLC	Early Lit Coaches - 4/24	18.40
5/7/2025		Choice Schools Associates LLC	Management Fee for April 2025	15,866.58
5/7/2025		Choice Schools Associates LLC	Payroll for June 6, 2025 (estimate)	45,000.00
5/7/2025		Choice Schools Associates LLC	Payroll for June 20, 2025 (estimate)	45,000.00
5/7/2025		Choice Schools Associates LLC	Employee Benefits for June 2025 (estimate)	6,000.00
5/7/2025		Choice Schools Associates LLC	Employee Benefits for April 2025 (actual)	4,968.60
5/7/2025		Choice Schools Associates LLC	Personnel Recruitment - Indeed	596.00
5/7/2025		Choice Schools Associates LLC	Staff Fingerprinting - Idemia	206.00
5/7/2025		Choice Schools Associates LLC	Marketing - Facebook Ads	265.72

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

Check Date	Check	Vendor Name	Description	Amount
5/7/2025		Choice Schools Associates LLC	Professional Development - ELL Travel	264.18
5/7/2025	5836	CTS Companies Corp	Telephone Lease	721.30
5/7/2025	5837	Elite Fund Inc.	Category 2 Fee	25.00
5/7/2025	5838	EPS Security	Keypad Remote Services 6/01 - 8/31/25	381.54
5/7/2025		EPS Security	Video Inspections 6/01 - 8/31/25	432.60
5/7/2025		EPS Security	Intercom Service 6/01 - 8/31/25	81.96
5/7/2025	5839	Gallagher	Floor mats	104.25
5/7/2025	5840	Gardner Bros. Inc.	Pull weeds spread mulch	525.00
5/7/2025	5841	Gordon Food Service	Popcorn	27.98
5/7/2025		Gordon Food Service	Sour cream	16.08
5/7/2025		Gordon Food Service	Pickles	77.10
5/7/2025		Gordon Food Service	Tortilla Chips case	19.37
5/7/2025		Gordon Food Service	Cups - Spring Fling	9.98
5/7/2025	5842	KSS Enterprises	Janitor Supplies	5.40
5/7/2025		KSS Enterprises	Janitor Supplies	313.55
5/7/2025	5843	Lakeview Food Service	Breakfast	2,830.50
5/7/2025		Lakeview Food Service	Lunch	6,860.80
5/7/2025		Lakeview Food Service	NOI Discount	(733.97)
5/7/2025		Lakeview Food Service	Snacks	351.90
5/7/2025	5844	PAK MAIL	Stamps for office and finance	166.00
5/7/2025	5845	Quality Plumbing & Drain	Drain Cleaning	245.00
5/7/2025	5846	Republic Services # 249	Waste & Trash Disposal	1,569.82
5/7/2025	5847	Rose Pest Solutions	Pest Control	50.00
5/7/2025	5848	Ryan Culey	Staff Appreciation Coffee	77.80
5/7/2025	5849	Simply Sensational Berries	Variety Dessert Box - Teacher Week	540.00
5/7/2025	5850	Springfield Do It Center	3" Reflect # 1-7	22.35
5/7/2025	5851	Staples	Shipping	7.99
5/7/2025		Staples	tape dispenser	2.90
5/7/2025		Staples	Computer Chair (2)	291.24
5/7/2025		Staples	Post it	17.33
5/7/2025		Staples	Post it	16.12

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

Check Date	Check	Vendor Name	Description	Amount
5/7/2025	5852	Verizon Wireless	Telephone	191.82
5/29/2025	5853	Amazon Capital Services	Replacement book Monarch Po 1742	20.97
5/29/2025		Amazon Capital Services	Replacement cups Monarch PO 1659	13.76
5/29/2025		Amazon Capital Services	Promo & Discounts	(7.00)
5/29/2025		Amazon Capital Services	Storage Bins	83.58
5/29/2025		Amazon Capital Services	Glow Party Ballons	15.36
5/29/2025		Amazon Capital Services	MP3 Player	33.90
5/29/2025		Amazon Capital Services	Pencils	13.01
5/29/2025		Amazon Capital Services	Teaching Supplies-Plover	80.12
5/29/2025	5854	BMA Architects P.C.	Metal Roof Replacement	6,846.57
5/29/2025	5855	Booksource	Greek Book	27.95
5/29/2025		Booksource	Dragon King Book	27.95
5/29/2025		Booksource	China Book	31.95
5/29/2025		Booksource	Ancient Greece Book	31.95
5/29/2025		Booksource	Shipping	9.99
5/29/2025	5856	Champion Force	Marketing	100.00
5/29/2025	5857	Choice Schools Associates LLC	TEAM Talks - 3/13	86.81
5/29/2025		Choice Schools Associates LLC	Personnel Recruitment - Indeed	613.13
5/29/2025		Choice Schools Associates LLC	Personnel Recruitment - Sub Permit	45.00
5/29/2025		Choice Schools Associates LLC	Marketing - Facebook Ads	133.92
5/29/2025		Choice Schools Associates LLC	Owala - water bottles	1,051.97
5/29/2025		Choice Schools Associates LLC	Printed Mint - t-hirts	259.70
5/29/2025		Choice Schools Associates LLC	Professional Development	35.98
5/29/2025		Choice Schools Associates LLC	Legal Services - Clark Hill - Special Ed	151.67
5/29/2025		Choice Schools Associates LLC	Workers Comp 2024/2025	2,451.78
5/29/2025		Choice Schools Associates LLC	Workers Comp 2024/2025	104.87
5/29/2025		Choice Schools Associates LLC	Workers Comp 2024/2025	1,247.53
5/29/2025		Choice Schools Associates LLC	Workers Comp 2024/2025	200.83
5/29/2025		Choice Schools Associates LLC	HRA Activity	4,498.00
5/29/2025		Choice Schools Associates LLC	Payroll for May 9, 2025 (actual)	14,402.44
5/29/2025		Choice Schools Associates LLC	Payroll for May 23, 2025 (actual)	3,254.16

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

Check Date	Check	Vendor Name	Description	Amount
5/29/2025	5858	City of Springfield	Water and Sewage 2/28 - 3/31/25	(1.17)
5/29/2025		City of Springfield	Water and Sewage 3/31 - 4/30/25	372.30
5/29/2025	5859	Consumers Energy	Electricity	1,851.63
5/29/2025	5860	Gallagher	Floor mats	104.25
5/29/2025	5861	Gardner Bros. Inc.	Mowing 4/19, 4/26, 5/3/25	825.00
5/29/2025		Gardner Bros. Inc.	Powe edge, clean up debris	200.00
5/29/2025		Gardner Bros. Inc.	Sprayed weeds 4/19(3), 4/29(2)	750.00
5/29/2025	5862	GreatAmerica Financial Svcs.	Freight	24.94
5/29/2025		GreatAmerica Financial Svcs.	Usage of Black & Color Copies	427.31
5/29/2025		GreatAmerica Financial Svcs.	Copier Lease	666.81
5/29/2025	5863	Kirk`s Jump N Fun Rentals	Obstacle Course - Field Day	475.00
5/29/2025	5864	Metronet	Telephone and Internet	962.75
5/29/2025		Metronet	Erate Funding	(810.00)
5/29/2025	5865	Munetrix LLC	Financial Module License	1,291.50
5/29/2025	5866	Scott`s Sweets	Ice Cream for Pack Family Event	238.00
5/29/2025	5867	SEMCO Energy Gas Company	Natural Gas	618.63
5/29/2025	5868	Springfield Do It Center	7/16 Spring Snack Link	8.97
5/29/2025		Springfield Do It Center	Fasteners	3.58
5/29/2025	5869	Verizon Wireless	Telephone and Internet	196.82
5/29/2025	5870	W. Soule & Company	Service Contract	394.00
				<u><u>\$ 174,816.47</u></u>