

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

**Assets**

Cash - Huntington Bank	\$ 1,357,021.86
Cash - PEX Card	5,117.98
Due from State of Michigan	310,412.11
Due from State of Michigan - Federal	25,277.14
Due from ISD	23,942.00
Prepaid Expenses - Payroll & Benefits	96,000.00
Prepaid Expenses - Other	<u>7,726.70</u>

**Total Assets** \$ 1,825,497.79

**Liabilities**

Accounts Payable	\$ 246,137.45
Due to School Lunch Fund	33,584.56
Due to Capital Projects Fund	30,480.07
Accrued Salaries and Benefits	80,542.64
Accrued Expenditures	7,083.92
Unearned Revenue	<u>268,951.73</u>

**Total Liabilities** \$ 666,780.37

**Fund Equity**

Fund Balance-Unreserved	\$ 1,046,281.34
Change in Fund Equity	<u>112,436.08</u>

**Total Fund Equity** \$ 1,158,717.42

**Total Liabilities & Fund Equity** \$ 1,825,497.79

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

	This Month	Y-T-D	Budget	Difference	Percent
<b>Revenues</b>					
100 Total Local Sources	\$ 6,109.24	\$ 102,808.09	\$ 98,310	\$ 4,498.09	104.58%
300 Total State Sources	359,289.34	1,741,481.64	1,745,626	(4,144.36)	99.76%
400 Total Federal Sources	25,277.14	98,561.33	104,707	(6,145.67)	94.13%
500 Total Other Local Revenue	23,942.00	85,936.00	90,000	(4,064.00)	95.48%
540 Total Extra-Ordinary Revenue Items	(99,132.89)	245,481.62	390,804	(145,322.38)	62.81%
<b>Total Revenues</b>	<u>\$ 315,484.83</u>	<u>\$ 2,274,268.68</u>	<u>\$ 2,429,447</u>	<u>\$ (155,178.32)</u>	<u>93.61%</u>
<b>Expenditures</b>					
110 Total Basic Programs	\$ 92,520.41	\$ 660,178.58	\$ 698,991	\$ 38,812.42	94.45%
120 Total Added Needs	45,425.48	337,466.84	349,871	12,404.16	96.45%
210 Total Support Services - Pupil	11,833.03	54,010.74	53,758	(252.74)	100.47%
220 Total Support Services - Instructional Staff	15,303.75	66,179.95	68,974	2,794.05	95.95%
230 Total Support Services - General Administration	21,057.69	249,229.73	254,077	4,847.27	98.09%
240 Total Support Services - School Administration	16,036.44	204,775.84	210,500	5,724.16	97.28%
250 Total Support Services - Business	106.95	3,677.73	4,500	822.27	81.73%
260 Total Operation and Maintenance of Plant	15,551.56	228,549.58	244,385	15,835.42	93.52%
270 Total Pupil Transportation Services	299.63	2,580.44	3,400	819.56	75.90%
280 Total Support Services - Central	2,751.67	58,948.28	74,805	15,856.72	78.80%
350 Total Community Services	799.89	10,676.03	12,933	2,256.97	82.55%
450 Total Facilities Acquisition, Construction and Improvements	224,635.05	245,481.62	396,778	151,296.38	61.87%
500 Total Debt Service	1,340.27	40,077.24	40,078	0.76	100.00%
<b>Total Expenditures</b>	<u>\$ 447,661.82</u>	<u>\$ 2,161,832.60</u>	<u>\$ 2,413,050</u>	<u>\$ 251,217.40</u>	<u>89.59%</u>
<b>Change in Fund Equity</b>	<u>\$ (132,176.99)</u>	<u>\$ 112,436.08</u>	<u>\$ 16,397</u>	<u>\$ 96,039.08</u>	

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

	This Month	Y-T-D	Budget	Difference	Percent
<b>100 Local Sources</b>					
151 Interest	\$ 32.49	\$ 302.20	\$ 290	\$ 12.20	104.21%
181 Preschool Fees	2,000.00	28,540.00	26,500	2,040.00	107.70%
181 Kids Club	2,365.75	31,475.89	30,000	1,475.89	104.92%
191 Gym Rental	750.00	6,050.00	5,300	750.00	114.15%
199 Erate Funding	810.00	9,720.00	9,720	-	100.00%
199 Miscellaneous Other	151.00	2,720.00	2,500	220.00	108.80%
199 FSU CSO Competitive Grant Award	-	24,000.00	24,000	-	100.00%
<b>300 Total Local Sources</b>	<u>\$ 6,109.24</u>	<u>\$ 102,808.09</u>	<u>98,310</u>	<u>\$ 4,498.09</u>	<u>104.58%</u>
<b>300 State Sources</b>					
311 Foundation Allowance	\$ 354,131.74	\$ 1,298,136.88	\$ 1,298,137	\$ (0.12)	100.00%
311 Enrollment Stabilization Payments	18,877.40	66,809.58	65,913	896.58	101.36%
311 PSA Per Pupil Payment	13,811.14	50,627.34	50,627	0.34	100.00%
312 School Safety - Per Pupil	-	1,254.87	1,255	(0.13)	99.99%
312 31aa - Mental Health Grant - Per Pupil	1,103.54	27,411.90	28,175	(763.10)	97.29%
312 District Transportation Costs	(7,182.00)	-	-	-	0.00%
312 Educator Compensation Program	-	4,021.69	4,022	(0.31)	99.99%
312 35j Literacy Improvement	2,539.40	15,772.76	16,596	(823.24)	95.04%
312 Benchmark Assessments	531.96	1,950.00	1,950	-	100.00%
312 Early Literacy Targeted Instruction	1,376.82	5,047.00	5,047	-	100.00%
312 Headlee Obligation for Data Collection	1,081.91	3,968.01	3,969	(0.99)	99.98%
312 31A At-Risk	(38,601.80)	110,279.43	113,732	(3,452.57)	96.96%
312 31A At-Risk - PY	-	101,463.12	101,463	0.12	100.00%
312 Special Education	11,619.23	42,592.50	42,593	(0.50)	100.00%
312 Special Education - PY	-	12,146.56	12,147	(0.44)	100.00%
<b>300 Total State Sources</b>	<u>\$ 359,289.34</u>	<u>\$ 1,741,481.64</u>	<u>1,745,626</u>	<u>\$ (4,144.36)</u>	<u>99.76%</u>

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

	This Month	Y-T-D	Budget	Difference	Percent
<b>400 Federal Sources</b>					
414 Title I	\$ 12,433.67	\$ 72,445.00	\$ 72,545	\$ (100.00)	99.86%
414 Title II A	12,843.47	12,843.47	15,657	(2,813.53)	82.03%
414 Title IV	-	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%
<b>400 Total Federal Sources</b>	<u>\$ 25,277.14</u>	<u>\$ 98,561.33</u>	<u>104,707</u>	<u>\$ (6,145.67)</u>	<u>94.13%</u>
<b>500 Other Local Revenue</b>					
511 ACT 18 Special Ed Calhoun ISD	\$ 23,942.00	\$ 85,936.00	\$ 90,000	\$ (4,064.00)	95.48%
<b>500 Other Local Revenue</b>	<u>\$ 23,942.00</u>	<u>\$ 85,936.00</u>	<u>90,000</u>	<u>\$ (4,064.00)</u>	<u>95.48%</u>
<b>540 Extra-Ordinary Revenue Items</b>					
541 Extra-Ordinary Insurance Reimbursements	\$ (99,132.89)	\$ 245,481.62	\$ 390,804	\$ (145,322.38)	62.81%
<b>540 Total Extra-Ordinary Revenue Items</b>	<u>\$ (99,132.89)</u>	<u>\$ 245,481.62</u>	<u>390,804</u>	<u>\$ (145,322.38)</u>	<u>62.81%</u>
<b>Total Revenues</b>	<u>\$ 315,484.83</u>	<u>\$ 2,274,268.68</u>	<u>\$ 2,429,447</u>	<u>\$ (155,178.32)</u>	<u>93.61%</u>

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

	This Month	Y-T-D	Budget	Difference	Percent
<b>Instruction</b>					
<b>110 Basic Programs</b>					
<b>111 Elementary</b>					
111 Teacher Salaries	\$ 63,022.90	\$ 340,741.03	\$ 350,000	\$ 9,258.97	97.35%
111 Aide Salaries	-	2,988.00	10,000	7,012.00	29.88%
111 Substitute Salaries	2,783.54	37,243.11	40,000	2,756.89	93.11%
111 Benefits	21,281.39	103,470.10	105,000	1,529.90	98.54%
111 Field Trips - Title IV	-	8,970.00	12,201	3,231.00	73.52%
111 Software Licenses	-	11,548.92	11,550	1.08	99.99%
111 Software Licenses - Benchmark Assessments	-	1,950.00	1,950	-	100.00%
111 Software Licenses - Early Literacy	-	5,047.00	5,047	-	100.00%
111 Copier Lease	260.92	4,228.45	5,000	771.55	84.57%
111 Teaching Supplies	116.46	18,680.63	25,000	6,319.37	74.72%
111 Teaching Supplies - FSU Award	-	25,153.00	25,153	-	100.00%
111 Teaching Supplies - 35j Literacy	-	13,254.33	13,596	341.67	97.49%
111 Teaching Supplies - 11bb	-	1,321.01	1,321	(0.01)	100.00%
111 Field Trips	366.40	2,927.26	5,000	2,072.74	58.55%
111 Miscellaneous Expenditures	494.58	3,353.29	5,000	1,646.71	67.07%
<b>111 Total Elementary</b>	<b>\$ 88,326.19</b>	<b>\$ 580,876.13</b>	<b>\$ 615,818</b>	<b>\$ 34,941.87</b>	<b>94.33%</b>
<b>118 Preschool</b>					
118 Preschool Teacher Salaries	\$ 3,272.47	\$ 38,838.13	\$ 40,000	\$ 1,161.87	97.10%
118 Preschool Teacher Benefits	921.75	10,291.55	11,500	1,208.45	89.49%
118 Preschool Supplies	-	-	1,500	1,500.00	0.00%
<b>118 Total Preschool</b>	<b>\$ 4,194.22</b>	<b>\$ 49,129.68</b>	<b>\$ 53,000</b>	<b>\$ 3,870.32</b>	<b>92.70%</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>\$ 92,520.41</b>	<b>\$ 660,178.58</b>	<b>\$ 698,991</b>	<b>\$ 38,812.42</b>	<b>94.45%</b>

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

	This Month	Y-T-D	Budget	Difference	Percent
<b>120 Added Needs</b>					
122 Special Education Teacher Salaries	\$ 17,097.42	\$ 74,059.62	\$ 74,500	\$ 440.38	99.41%
122 Special Education Teacher Benefits	6,262.50	22,669.36	23,000	330.64	98.56%
122 Special Education Aide Salaries	3,365.24	46,764.76	50,000	3,235.24	93.53%
122 Special Education Aide Benefits	1,055.24	13,271.83	15,000	1,728.17	88.48%
122 Special Education Teaching Supplies	-	639.13	1,000	360.87	63.91%
125 Reading Interventionist - Hope Network	-	10,000.00	10,000	-	100.00%
125 ELL Teacher Salaries	1,197.00	4,845.00	4,800	(45.00)	100.94%
125 ELL Teacher Benefits	262.92	971.51	1,000	28.49	97.15%
125 31A Instructional Aide Salaries	7,817.38	67,003.15	70,000	2,996.85	95.72%
125 31A Instructional Aide Benefits	1,316.80	11,954.01	12,469	514.99	95.87%
125 Instructional Aide Salaries - Title I	-	51,944.55	51,945	0.45	100.00%
125 Instructional Aide Benefits - Title I	-	20,500.45	20,500	(0.45)	100.00%
125 Instructional Aide Salaries - Title II A	4,188.46	8,205.59	10,000	1,794.41	82.06%
125 Instructional Aide Benefits - Title II A	2,862.52	4,637.88	5,657	1,019.12	81.98%
<b>120 Total Added Needs</b>	<b>\$ 45,425.48</b>	<b>\$ 337,466.84</b>	<b>\$ 349,871</b>	<b>\$ 12,404.16</b>	<b>96.45%</b>
<b>Total Instruction</b>	<b>\$ 137,945.89</b>	<b>\$ 997,645.42</b>	<b>\$ 1,048,862</b>	<b>\$ 51,216.58</b>	<b>95.12%</b>
<b>Supporting Services</b>					
<b>210 Support Services - Pupil</b>					
213 31aa - Mental Health Grant	\$ -	\$ 2,488.00	\$ 2,488	\$ -	100.00%
213 31aa - Mental Health Grant - Per Pupil - Supplies	-	1,063.75	1,064	0.25	99.98%
215 Speech Pathology Services	-	371.66	500	128.34	74.33%
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	9,138.60	38,657.44	38,000	(657.44)	101.73%
216 Behavior Interventionist Benefits - 31A	2,694.43	11,223.57	11,500	276.43	97.60%
<b>210 Total Support Services - Pupil</b>	<b>\$ 11,833.03</b>	<b>\$ 54,010.74</b>	<b>\$ 53,758</b>	<b>\$ (252.74)</b>	<b>100.47%</b>

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

	This Month	Y-T-D	Budget	Difference	Percent
<b>220 Support Services - Instructional Staff</b>					
221 Instructional Staff Prof. Dev.	\$ 227.00	\$ 10,509.47	\$ 12,500	\$ 1,990.53	84.08%
221 Professional development - Salaries - 35j	2,250.00	2,250.00	2,500	250.00	90.00%
221 Professional development - Benefits - 35j	268.43	268.43	500	231.57	53.69%
221 Instructional Staff Prof. Dev. - Mental Health Grant	-	2,228.90	2,229	0.10	100.00%
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	11,050.95	36,136.43	36,000	(136.43)	100.38%
221 Literacy Coach Benefits	1,507.37	5,042.86	5,500	457.14	91.69%
221 MTSS Salary	-	1,412.60	1,413	0.40	99.97%
221 MTSS Benefits	-	139.72	140	0.28	99.80%
221 Software - Mental Health Services	-	708.54	709	0.46	99.94%
<b>220 Total Support Services - Instructional Staff</b>	<b>\$ 15,303.75</b>	<b>\$ 66,179.95</b>	<b>\$ 68,974</b>	<b>\$ 2,794.05</b>	<b>95.95%</b>
<b>230 Support Services - General Administration</b>					
231 Legal Services	\$ -	\$ 10,801.32	\$ 15,000	\$ 4,198.68	72.01%
231 Audit Services	400.00	12,200.00	11,800	(400.00)	103.39%
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	10,033.75	184,004.30	185,033	1,028.70	99.44%
232 FSU Oversight Services Fee	10,623.94	38,944.11	38,944	(0.11)	100.00%
<b>230 Total Support Services - General Administration</b>	<b>\$ 21,057.69</b>	<b>\$ 249,229.73</b>	<b>\$ 254,077</b>	<b>\$ 4,847.27</b>	<b>98.09%</b>
<b>240 Support Services - School Administration</b>					
241 Headmaster Salary	\$ 6,968.29	\$ 82,252.82	\$ 82,500	\$ 247.18	99.70%
241 Administrative Assistant Salary	5,487.42	77,998.25	80,000	2,001.75	97.50%
241 Admin Benefits	2,567.95	30,969.30	33,000	2,030.70	93.85%
241 Software Licenses	-	3,460.76	3,500	39.24	98.88%
241 Office Supplies	1,012.78	8,797.71	10,000	1,202.29	87.98%
241 Dues and Fees	-	1,297.00	1,500	203.00	86.47%
<b>240 Total Support Services - School Administration</b>	<b>\$ 16,036.44</b>	<b>\$ 204,775.84</b>	<b>\$ 210,500</b>	<b>\$ 5,724.16</b>	<b>97.28%</b>

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

	This Month	Y-T-D	Budget	Difference	Percent
<b>250 Support Services - Business</b>					
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	106.95	1,981.73	2,500	518.27	79.27%
259 Dues and Fees	-	378.00	500	122.00	75.60%
<b>250 Total Support Services - Business</b>	<u>\$ 106.95</u>	<u>\$ 3,677.73</u>	<u>\$ 4,500</u>	<u>\$ 822.27</u>	<u>81.73%</u>
<b>260 Operation and Maintenance of Plant</b>					
261 Custodian Salary	\$ 2,938.17	\$ 39,561.33	\$ 40,000	\$ 438.67	98.90%
261 Custodian Benefits	859.62	12,484.92	12,500	15.08	99.88%
261 Lawn Care Services	1,650.00	8,587.50	10,000	1,412.50	85.88%
261 Snow Removal	-	10,095.00	10,095	-	100.00%
261 Telephone and Internet	1,169.57	13,860.60	14,000	139.40	99.00%
261 Water and Sewage	750.77	5,245.71	5,000	(245.71)	104.91%
261 Waste and Trash Disposal	1,658.16	16,792.97	17,000	207.03	98.78%
261 Property and Liability Insurance	2,548.29	30,530.00	31,000	470.00	98.48%
261 Building Repairs and Maintenance	1,028.77	20,879.26	30,000	9,120.74	69.60%
261 Building Repairs and Maintenance - 11bb	-	1,350.00	1,350	-	100.00%
261 Gas	115.45	7,519.89	8,000	480.11	94.00%
261 Electricity	2,754.58	24,525.98	25,000	474.02	98.10%
261 Janitorial Supplies	95.72	9,016.50	11,500	2,483.50	78.40%
266 Security System Monitoring	(17.54)	5,922.34	6,000	77.66	98.71%
266 31aa Mental Health Grant - Capital Outlay	-	11,685.00	11,685	-	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	10,000	762.29	92.38%
<b>260 Total Operation and Maintenance of Plant</b>	<u>\$ 15,551.56</u>	<u>\$ 228,549.58</u>	<u>\$ 244,385</u>	<u>\$ 15,835.42</u>	<u>93.52%</u>

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

	This Month	Y-T-D	Budget	Difference	Percent
<b>270 Pupil Transportation Services</b>					
271 Transportation Services - Title IV	\$ -	\$ 1,298.67	\$ 1,300	\$ 1.33	99.90%
271 Bus Repairs and Maintenance	299.63	1,213.00	2,000	787.00	60.65%
271 Gas & Oil	-	68.77	100	31.23	68.77%
<b>270 Total Pupil Transportation Services</b>	<u>\$ 299.63</u>	<u>\$ 2,580.44</u>	<u>\$ 3,400</u>	<u>\$ 819.56</u>	<u>75.90%</u>
<b>280 Support Services - Central</b>					
282 Communication Services - Salary	\$ 250.00	\$ 500.00	\$ 500	\$ -	100.00%
282 Communication Services - Benefits	25.96	58.45	100	41.55	58.45%
282 Marketing	813.85	22,882.30	30,000	7,117.70	76.27%
283 Non-instructional Staff Prof. Dev.	534.06	2,201.44	5,000	2,798.56	44.03%
283 Personnel Recruitment	182.16	8,388.74	10,000	1,611.26	83.89%
283 Staff and Board Fingerprinting	-	1,724.25	2,000	275.75	86.21%
283 Staff Engagement	(8.97)	2,941.94	5,000	2,058.06	58.84%
284 Erate Consulting Services	-	705.00	705	-	100.00%
284 Technology Support Services	954.61	9,405.27	10,500	1,094.73	89.57%
285 PowerSchool	-	10,140.89	11,000	859.11	92.19%
<b>280 Total Support Services - Central</b>	<u>\$ 2,751.67</u>	<u>\$ 58,948.28</u>	<u>\$ 74,805</u>	<u>\$ 15,856.72</u>	<u>78.80%</u>
<b>Total Supporting Services</b>	<u>\$ 82,940.72</u>	<u>\$ 867,952.29</u>	<u>\$ 914,399</u>	<u>\$ 46,446.71</u>	<u>94.92%</u>
<b>350 Community Services</b>					
351 Child Care Salaries	\$ 720.46	\$ 8,947.77	\$ 10,000	\$ 1,052.23	89.48%
351 Child Care Benefits	79.43	1,395.08	2,000	604.92	69.75%
351 Child Care Supplies	-	-	500	500.00	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>\$ 799.89</u>	<u>\$ 10,676.03</u>	<u>\$ 12,933</u>	<u>\$ 2,256.97</u>	<u>82.55%</u>

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

	This Month	Y-T-D	Budget	Difference	Percent
<b>450 Facilities Acquisition, Construction and Improvements</b>					
453 Architecture Services	\$ -	\$ 20,846.57	27,500	\$ 6,653.43	75.81%
459 Improvements - Depreciable	224,635.05	224,635.05	369,278	144,642.95	60.83%
<b>450 Total Facilities Acquisition, Construction and Improvements</b>	<u>\$ 224,635.05</u>	<u>\$ 245,481.62</u>	<u>\$ 396,778</u>	<u>\$ 151,296.38</u>	<u>61.87%</u>
<b>510 Debt Service</b>					
511 Lease Payment Principal	\$ 1,214.51	\$ 37,840.58	\$ 37,841	\$ 0.42	100.00%
511 Interest on Lease	125.76	2,236.66	2,237	0.34	99.98%
<b>510 Total Debt Service</b>	<u>\$ 1,340.27</u>	<u>\$ 40,077.24</u>	<u>\$ 40,078</u>	<u>\$ 0.76</u>	<u>100.00%</u>
<b>Total Expenditures</b>	<u>\$ 447,661.82</u>	<u>\$ 2,161,832.60</u>	<u>\$ 2,413,050.00</u>	<u>\$ 251,217.40</u>	<u>89.59%</u>
<b>Change in Fund Equity</b>	<u>\$ (132,176.99)</u>	<u>\$ 112,436.08</u>	<u>\$ 16,397</u>	<u>\$ 96,039.08</u>	

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

<b>Assets</b>	
Due From General Fund	\$ 33,584.56
Due from State of Michigan - Federal	14,327.76
	<u>47,912.32</u>
<b>Total Assets</b>	<u><u>\$ 47,912.32</u></u>
 <b>Liabilities</b>	
Accounts Payable	\$ 4,100.80
Unearned Revenue	-
	<u>4,100.80</u>
<b>Total Liabilities</b>	<u>\$ 4,100.80</u>
 <b>Fund Equity</b>	
Fund Balance-Unreserved	\$ 62,107.36
Change in Fund Equity	(18,295.84)
	<u>43,811.52</u>
<b>Total Fund Equity</b>	<u>\$ 43,811.52</u>
 <b>Total Liabilities &amp; Fund Equity</b>	<u><u>\$ 47,912.32</u></u>

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

	This Month	Y-T-D	Budget	Difference	Percent
<b>300 State Sources</b>					
312 Michigan School Meals - Breakfast	\$ 49.00	\$ 237.65	\$ 189	\$ 48.65	125.74%
312 State Lunch Receipts	<u>1,422.62</u>	<u>1,570.86</u>	<u>397</u>	<u>1,173.86</u>	<u>395.68%</u>
<b>300 Total State Sources</b>	\$ 1,471.62	\$ 1,808.51	\$ 586	\$ 1,222.51	308.62%
<b>400 Federal Sources</b>					
414 NSLP (Breakfast and Lunch)	\$ 23,632.00	\$ 102,586.08	\$ 100,000	\$ 2,586.08	102.59%
414 Supply Chain Assistance Funds	9,984.70	9,984.70	9,985	(0.30)	100.00%
414 Summer Food Service Programs	-	5,013.85	5,014	(0.15)	100.00%
414 NSLP - Afterschool Snacks	459.80	2,083.62	2,000	83.62	104.18%
414 Commodities Entitlement	<u>-</u>	<u>8,898.60</u>	<u>9,000</u>	<u>(101.40)</u>	<u>98.87%</u>
<b>400 Total Federal Sources</b>	\$ 34,076.50	\$ 128,566.85	\$ 125,999	\$ 2,567.85	102.04%
<b>Total Revenues</b>	<u>\$ 35,548.12</u>	<u>\$ 130,375.36</u>	<u>\$ 126,585</u>	<u>\$ 3,790.36</u>	<u>102.99%</u>
<b>Expenditures</b>					
<b>290 Supporting Services - Supplies and Materials</b>					
297 Salaries & Benefits	\$ 2,868.46	\$ 26,659.73	\$ 27,000	\$ 340.27	98.74%
297 Contract Services - Breakfast, Lunch, Snacks	4,100.80	108,700.20	120,000	11,299.80	90.58%
297 Food	-	132.84	250	117.16	53.14%
297 Summer Food Service Programs	-	7,349.00	7,349	-	100.00%
297 Miscellaneous Supplies and Equipment	<u>-</u>	<u>5,829.43</u>	<u>7,000</u>	<u>1,170.57</u>	<u>83.28%</u>
<b>Total Expenditures</b>	<u>\$ 6,969.26</u>	<u>\$ 148,671.20</u>	<u>\$ 161,599</u>	<u>\$ 12,927.80</u>	<u>92.00%</u>
<b>Change in Fund Equity</b>	<u>\$ 28,578.86</u>	<u>\$ (18,295.84)</u>	<u>\$ (35,014)</u>	<u>\$ 16,718.16</u>	

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

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

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

	This Month	Y-T-D	Budget	Difference	Percent
<b>600 Fund Modifications</b>					
611 Transfer from general fund	\$ -	\$ -	\$ -	\$ -	0.00%
<b>600 Total Other Financing Sources</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
<b>Total Revenues</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</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	99.55%
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>\$ (47,088)</u>	<u>\$ 91.20</u>	

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

<b>Check Date</b>	<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Amount</b>
6/11/2025	5871	AK Group LLC	Technology Support Services	\$ 1,083.11
6/11/2025	5872	Amazon Capital Services	Stackable Trays - Panda	18.99
		Amazon Capital Services	Canvas	14.24
		Amazon Capital Services	Palettes	12.99
		Amazon Capital Services	Paint Brushes	8.49
		Amazon Capital Services	Paint	16.99
		Amazon Capital Services	Tie Die ink	16.59
		Amazon Capital Services	Baton - Field Day	10.64
		Amazon Capital Services	Water Balloons - Field Day	34.39
		Amazon Capital Services	Bracelet - Field Day	13.99
		Amazon Capital Services	Tubes - Field Day	31.00
		Amazon Capital Services	Face Paint - Field Day	41.78
		Amazon Capital Services	Whistle - Field Day	7.99
		Amazon Capital Services	Spray paint - Field Day	20.73
		Amazon Capital Services	Vests - Field Day	23.74
6/11/2025	5873	Caelan Campos	Mileage - Early Lit, Spring Data Review	244.16
6/11/2025	5874	Calhoun Intermediate School District	Coaching Network-Caelan Campos	55.00
6/11/2025	5875	Choice Schools Associates LLC	Early Lit Coaches - 5/22	40.81
		Choice Schools Associates LLC	Employee Benefits for May 2025 (actual)	4,968.60
		Choice Schools Associates LLC	Payroll for June 6, 2025 (actual)	2,900.20
		Choice Schools Associates LLC	Management Fee for June 2025	15,866.58
		Choice Schools Associates LLC	Payroll for July 4, 2025 (estimate)	45,000.00
		Choice Schools Associates LLC	Payroll for July 18, 2025 (estimate)	45,000.00
		Choice Schools Associates LLC	Employee Benefits for July 2025 (estimate)	6,000.00
6/11/2025	5876	Consumers Energy	Electricity	2,145.40
6/11/2025	5877	CTS Companies Corp	Telephone Lease	721.30
6/11/2025	5878	EPS Security	Alarm Monitoring 7/1/25 - 9/30/25	238.68
		EPS Security	Notifier System Monitoring 7/01-9/30/25	363.69
6/11/2025	5879	Gallagher	Floor mats	109.06
		Gallagher	Floor mats	109.06
6/11/2025	5880	Gardner Bros. Inc.	Mowing, Trimming, Blowing 5/19/25	275.00

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

<u>Check Date</u>	<u>Check</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
		Gardner Bros. Inc.	Mowing, Trimming, Blowing 5/27/25	275.00
		Gardner Bros. Inc.	Mowing, Trimming, Blowing 5/12/25	275.00
6/11/2025	5881	Kent Intermediate School District	PD -Special Education Conf	75.00
6/11/2025	5882	Keona Ackley	Staff Appreciation - Simply Sensational Berries	84.00
6/11/2025	5883	KSS Enterprises	Janitor Supplies	1,133.58
6/11/2025	5884	Lakeview Food Service	Snacks	372.60
		Lakeview Food Service	Lunch	7,078.40
		Lakeview Food Service	Breakfast	2,997.00
6/11/2025	5885	Metronet	Telephone and Internet	972.75
		Metronet	Erate Funding	(810.00)
6/11/2025	5886	Republic Services # 249	Waste & Trash Disposal	1,658.16
6/11/2025	5887	Rose Pest Solutions	Pest Control	50.00
6/11/2025	5888	SEMCO Energy Gas Company	Natural Gas	335.62
6/11/2025	5889	Springfield Do It Center	EZ Ancor	8.99
		Springfield Do It Center	Softener Salt	39.96
		Springfield Do It Center	Metal Sign Stake	17.52
		Springfield Do It Center	Garden Hose	62.99
6/11/2025	5890	Staples	9 x 12 envelopes	40.35
		Staples	copy paper	429.90
6/11/2025	5891	Stephanie Kent	Void Mileage - MOR Workship	104.86
6/11/2025	5892	W. Soule & Company	Furnace repair	1,067.91
		W. Soule & Company	Service Contract	394.00
				\$ 142,056.79