

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

Assets	
Cash - Huntington Bank	\$ 811,793.43
Cash - PEX Card	3,185.27
Prepaid Expenses - Payroll & Benefits	<u>141,000.00</u>
Total Assets	<u><u>\$ 955,978.70</u></u>
Liabilities	
Accounts Payable	\$ 17,641.57
Due to School Lunch Fund	31,808.77
Due to Capital Projects Fund	25,480.07
Unearned Revenue	<u>34,593.46</u>
Total Liabilities	<u><u>\$ 109,523.87</u></u>
Fund Equity	
Fund Balance-Unreserved	\$ 1,304,079.37
Change in Fund Equity	<u>(457,624.54)</u>
Total Fund Equity	<u><u>\$ 846,454.83</u></u>
Total Liabilities & Fund Equity	<u><u>\$ 955,978.70</u></u>

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

	This Month	Y-T-D	Budget	Difference	Percent
Revenues					
100 Total Local Sources	\$ 16,601.47	\$ 27,963.24	\$ 47,720	\$ (19,756.76)	58.60%
300 Total State Sources	160,921.73	594,401.02	1,770,071	(1,175,669.98)	33.58%
400 Total Federal Sources	-	-	89,496	(89,496.00)	0.00%
500 Total Other Local Revenue	42,908.00	42,909.00	90,000	(47,091.00)	47.68%
Total Revenues	<u>\$ 220,431.20</u>	<u>\$ 665,273.26</u>	<u>\$ 1,997,287</u>	<u>\$ (1,332,013.74)</u>	<u>33.31%</u>
Expenditures					
110 Total Basic Programs	\$ 52,655.70	\$ 311,367.32	\$ 763,457	\$ 452,089.68	40.78%
120 Total Added Needs	35,430.11	230,915.14	431,578	200,662.86	53.50%
210 Total Support Services - Pupil	3,727.53	21,607.76	52,500	30,892.24	41.16%
220 Total Support Services - Instructional Staff	6,533.60	43,570.09	74,050	30,479.91	58.84%
230 Total Support Services - General Administration	18,540.34	120,641.02	243,757	123,115.98	49.49%
240 Total Support Services - School Administration	16,629.73	108,136.11	219,700	111,563.89	49.22%
250 Total Support Services - Business	81.00	3,684.89	4,500	815.11	81.89%
260 Total Operation and Maintenance of Plant	9,035.92	100,613.48	222,057	121,443.52	45.31%
270 Total Pupil Transportation Services	-	-	1,000	1,000.00	0.00%
280 Total Support Services - Central	641.22	25,708.97	62,305	36,596.03	41.26%
350 Total Community Services	770.36	3,132.06	12,933	9,800.94	24.22%
450 Total Facilities Acquisition, Construction and Improvements	-	145,479.34	-	(145,479.34)	100.00%
500 Total Debt Service	1,340.27	8,041.62	16,083	8,041.38	50.00%
Total Expenditures	<u>\$ 145,385.78</u>	<u>\$ 1,122,897.80</u>	<u>\$ 2,103,920</u>	<u>\$ 981,022.20</u>	<u>53.37%</u>
Change in Fund Equity	<u>\$ 75,045.42</u>	<u>\$ (457,624.54)</u>	<u>\$ (106,633)</u>	<u>\$ (350,991.54)</u>	

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

	This Month	Y-T-D	Budget	Difference	Percent
100 Local Sources					
151 Interest	\$ 21.15	\$ 155.44	\$ 200	\$ (44.56)	77.72%
181 Kids Club	880.32	8,594.76	30,000	(21,405.24)	28.65%
191 Gym Rental	700.00	2,850.00	5,300	(2,450.00)	53.77%
199 Erate Funding	-	-	9,720	(9,720.00)	0.00%
199 Miscellaneous Other	-	1,363.04	2,500	(1,136.96)	54.52%
199 FSU CSO Competitive Grant Award	15,000.00	15,000.00	-	15,000.00	100.00%
300 Total Local Sources	\$ 16,601.47	\$ 27,963.24	47,720	\$ (19,756.76)	58.60%
300 State Sources					
311 Foundation Allowance	\$ 89,125.45	\$ 331,342.77	\$ 1,200,000	\$ (868,657.23)	27.61%
311 Enrollment Stabilization Payments	9,894.35	12,486.10	-	12,486.10	100.00%
312 31aa - Mental Health Grant - Per Pupil	-	-	10,057	(10,057.00)	0.00%
312 Educator Compensation Program	19,644.08	19,644.08	-	19,644.08	#DIV/0!
312 35j Literacy Improvement	-	28,329.76	31,000	(2,670.24)	91.39%
312 Benchmark Assessments	-	-	1,950	(1,950.00)	0.00%
312 Early Literacy Targeted Instruction	-	-	5,047	(5,047.00)	0.00%
312 Early Literacy Targeted Instruction - PY	-	-	-	-	#DIV/0!
312 Headlee Obligation for Data Collection	268.06	976.26	3,480	(2,503.74)	28.05%
312 31A At-Risk	23,719.78	71,162.44	204,732	(133,569.56)	34.76%
312 31A At-Risk - PY	-	94,446.46	91,000	3,446.46	103.79%
312 Special Education	3,871.65	11,614.97	51,219	(39,604.03)	22.68%
312 Special Education - PY	-	-	8,626	(8,626.00)	0.00%
312 GSRP	14,398.36	24,398.18	162,960	(138,561.82)	14.97%
300 Total State Sources	\$ 160,921.73	\$ 594,401.02	1,770,071	\$ (1,175,669.98)	33.58%

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

	This Month	Y-T-D	Budget	Difference	Percent
400 Federal Sources					
414 Title I	\$ -	\$ -	\$ 72,086	\$ (72,086.00)	0.00%
414 Title II A	-	-	7,410	(7,410.00)	0.00%
414 Title IV	-	-	10,000	(10,000.00)	0.00%
400 Total Federal Sources	<u>\$ -</u>	<u>\$ -</u>	<u>89,496</u>	<u>\$ (89,496.00)</u>	<u>0.00%</u>
500 Other Local Revenue					
511 ACT 18 Special Ed Calhoun ISD	\$ 42,908.00	\$ 42,909.00	\$ 90,000	\$ (47,091.00)	47.68%
500 Other Local Revenue	<u>\$ 42,908.00</u>	<u>\$ 42,909.00</u>	<u>90,000</u>	<u>\$ (47,091.00)</u>	<u>47.68%</u>
Total Revenues	<u>\$ 220,431.20</u>	<u>\$ 665,273.26</u>	<u>\$ 1,997,287</u>	<u>\$ (1,332,013.74)</u>	<u>33.31%</u>

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

	This Month	Y-T-D	Budget	Difference	Percent
Instruction					
110 Basic Programs					
111 Elementary					
111 Teacher Salaries	\$ 31,645.98	\$ 143,673.57	\$ 360,000	\$ 216,326.43	39.91%
111 Aide Salaries	-	6,135.00	10,000	3,865.00	61.35%
111 Substitute Salaries	1,287.11	6,856.62	20,000	13,143.38	34.28%
111 Benefits	11,541.88	53,068.16	110,000	56,931.84	48.24%
111 Field Trips - Title IV	-	-	9,000	9,000.00	0.00%
111 Software Licenses	-	19,822.25	15,000	(4,822.25)	132.15%
111 Software Licenses - Benchmark Assessments	-	-	1,950	1,950.00	0.00%
111 Software Licenses - Early Literacy	-	-	5,047	5,047.00	0.00%
111 Copier Lease	(618.97)	1,987.27	5,000	3,012.73	39.75%
111 Teaching Supplies	116.82	24,437.03	25,000	562.97	97.75%
111 Teaching Supplies - FSU Award	1,085.78	1,085.78	-	(1,085.78)	100.00%
111 Teaching Supplies - 35j Literacy	-	28,329.76	31,000	2,670.24	91.39%
111 Field Trips	885.00	3,374.00	5,000	1,626.00	67.48%
111 Miscellaneous Expenditures	-	265.78	5,000	4,734.22	5.32%
111 Total Elementary	\$ 45,943.60	\$ 289,035.22	\$ 601,997	\$ 312,961.78	48.01%
118 Preschool					
118 Preschool Teacher Salaries	\$ 2,923.08	\$ 13,684.36	\$ 40,000	\$ 26,315.64	34.21%
118 Preschool Aide Salaries	2,030.20	2,030.20	50,000	47,969.80	4.06%
118 Preschool Teacher Benefits	1,758.82	5,774.40	34,500	28,725.60	16.74%
118 Preschool Supplies	-	843.14	36,960	36,116.86	2.28%
118 Total Preschool	\$ 6,712.10	\$ 22,332.10	\$ 161,460	\$ 139,127.90	13.83%
110 Total Basic Programs	\$ 52,655.70	\$ 311,367.32	\$ 763,457	\$ 452,089.68	40.78%

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

	This Month	Y-T-D	Budget	Difference	Percent
120 Added Needs					
122 Special Education Teacher Salaries	\$ 5,678.19	\$ 25,551.89	\$ 76,000	\$ 50,448.11	33.62%
122 Special Education Teacher Benefits	2,339.38	9,360.42	25,000	15,639.58	37.44%
122 Special Education Aide Salaries	4,845.21	26,441.82	50,000	23,558.18	52.88%
122 Special Education Aide Benefits	1,452.91	5,925.34	15,000	9,074.66	39.50%
122 Special Education Teaching Supplies	-	729.38	1,000	270.62	72.94%
125 Reading/Math Interventionist - Hope Network	-	50,000.00	13,000	(37,000.00)	384.62%
125 ELL Teacher Salaries	1,650.00	7,425.00	5,000	(2,425.00)	148.50%
125 ELL Teacher Benefits	731.36	1,605.48	1,000	(605.48)	160.55%
125 31A Instructional Aide Salaries	13,800.73	80,169.44	126,500	46,330.56	63.38%
125 31A Instructional Aide Benefits	4,932.33	23,706.37	39,682	15,975.63	59.74%
125 Instructional Aide Salaries - Title I	-	-	50,000	50,000.00	0.00%
125 Instructional Aide Benefits - Title I	-	-	21,986	21,986.00	0.00%
125 Instructional Aide Salaries - Title II A	-	-	6,000	6,000.00	0.00%
125 Instructional Aide Benefits - Title II A	-	-	1,410	1,410.00	0.00%
120 Total Added Needs	<u>\$ 35,430.11</u>	<u>\$ 230,915.14</u>	<u>\$ 431,578</u>	<u>\$ 200,662.86</u>	<u>53.50%</u>
Total Instruction	<u>\$ 88,085.81</u>	<u>\$ 542,282.46</u>	<u>\$ 1,195,035</u>	<u>\$ 652,752.54</u>	<u>45.38%</u>
Supporting Services					
210 Support Services - Pupil					
213 31aa - Mental Health Grant	\$ -	\$ 2,488.00	\$ -	\$ (2,488.00)	100.00%
216 Behavior Interventionist Salaries - 31A	2,794.25	14,912.70	39,500	24,587.30	37.75%
216 Behavior Interventionist Benefits - 31A	933.28	4,207.06	13,000	8,792.94	32.36%
210 Total Support Services - Pupil	<u>\$ 3,727.53</u>	<u>\$ 21,607.76</u>	<u>\$ 52,500</u>	<u>\$ 30,892.24</u>	<u>41.16%</u>

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

	This Month	Y-T-D	Budget	Difference	Percent
220 Support Services - Instructional Staff					
221 Instructional Staff Prof. Dev.	\$ 1,212.54	\$ 13,219.26	\$ 10,000	\$ (3,219.26)	132.19%
221 Instructional Staff Prof. Dev. - Mental Health Grant	-	2,200.00	-	(2,200.00)	100.00%
221 Literacy Coach Salaries	4,041.41	21,886.31	56,050	34,163.69	39.05%
221 Literacy Coach Benefits	696.57	2,808.07	8,000	5,191.93	35.10%
221 MTSS Salary	198.90	992.59	-	(992.59)	100.00%
221 MTSS Benefits	17.76	121.95	-	(121.95)	100.00%
226 GSRP Program Director Salaries	293.76	1,909.44	-	(1,909.44)	100.00%
226 GSRP Program Director Benefits	72.66	432.47	-	(432.47)	100.00%
220 Total Support Services - Instructional Staff	<u>\$ 6,533.60</u>	<u>\$ 43,570.09</u>	<u>\$ 74,050</u>	<u>\$ 30,479.91</u>	<u>58.84%</u>
230 Support Services - General Administration					
231 Legal Services	\$ -	\$ 101.25	\$ 5,000	\$ 4,898.75	2.03%
231 Audit Services	-	14,250.00	13,500	(750.00)	105.56%
231 Board policy manual	-	1,150.00	2,300	1,150.00	50.00%
232 Board dues, fees, and memberships	-	-	1,000	1,000.00	0.00%
232 CSA Management Services Fee	15,866.58	95,199.48	185,957	90,757.52	51.19%
232 FSU Oversight Services Fee	2,673.76	9,940.29	36,000	26,059.71	27.61%
230 Total Support Services - General Administration	<u>\$ 18,540.34</u>	<u>\$ 120,641.02</u>	<u>\$ 243,757</u>	<u>\$ 123,115.98</u>	<u>49.49%</u>
240 Support Services - School Administration					
241 Headmaster Salary	\$ 6,734.62	\$ 43,775.03	\$ 87,550	\$ 43,774.97	50.00%
241 Administrative Assistant Salary	6,219.67	37,642.86	81,500	43,857.14	46.19%
241 Admin Benefits	3,081.87	17,531.01	35,000	17,468.99	50.09%
241 Software Licenses	-	4,419.06	4,150	(269.06)	106.48%
241 Office Supplies	593.57	4,768.15	10,000	5,231.85	47.68%
241 Dues and Fees	-	-	1,500	1,500.00	0.00%
240 Total Support Services - School Administration	<u>\$ 16,629.73</u>	<u>\$ 108,136.11</u>	<u>\$ 219,700</u>	<u>\$ 111,563.89</u>	<u>49.22%</u>

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

	This Month	Y-T-D	Budget	Difference	Percent
250 Support Services - Business					
252 ISD Audit	\$ -	\$ 167.50	\$ 500	\$ 332.50	33.50%
252 SDS Financial Software	-	2,400.00	1,000	(1,400.00)	240.00%
259 Bank Fees	81.00	849.39	2,500	1,650.61	33.98%
259 Dues and Fees	-	268.00	500	232.00	53.60%
250 Total Support Services - Business	<u>\$ 81.00</u>	<u>\$ 3,684.89</u>	<u>\$ 4,500</u>	<u>\$ 815.11</u>	<u>81.89%</u>
260 Operation and Maintenance of Plant					
261 Custodian Salary	\$ 3,035.25	\$ 19,441.05	\$ 40,000	\$ 20,558.95	48.60%
261 Custodian Benefits	901.42	6,324.31	12,500	6,175.69	50.59%
261 Lawn Care Services	-	5,100.00	10,000	4,900.00	51.00%
261 Snow Removal	1,450.00	1,450.00	10,000	8,550.00	14.50%
261 Telephone and Internet	-	1,907.89	14,000	12,092.11	13.63%
261 Water and Sewage	403.87	2,008.74	5,000	2,991.26	40.17%
261 Waste and Trash Disposal	1,680.20	9,913.34	17,000	7,086.66	58.31%
261 Property and Liability Insurance	-	14,786.72	23,000	8,213.28	64.29%
261 Building Repairs and Maintenance	760.87	19,804.57	30,000	10,195.43	66.02%
261 Gas	-	1,012.89	8,000	6,987.11	12.66%
261 Electricity	-	11,782.45	25,000	13,217.55	47.13%
261 Janitorial Supplies	-	3,712.87	11,500	7,787.13	32.29%
266 Security System Monitoring	804.31	3,368.65	6,000	2,631.35	56.14%
266 31aa Mental Health Grant - Capital Outlay - Non-depr.	-	-	10,057	10,057.00	0.00%
260 Total Operation and Maintenance of Plant	<u>\$ 9,035.92</u>	<u>\$ 100,613.48</u>	<u>\$ 222,057</u>	<u>\$ 121,443.52</u>	<u>45.31%</u>

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

	This Month	Y-T-D	Budget	Difference	Percent
270 Pupil Transportation Services					
271 Transportation Services - Title IV	\$ -	\$ -	\$ 1,000	\$ 1,000.00	0.00%
270 Total Pupil Transportation Services	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,000</u>	<u>\$ 1,000.00</u>	<u>0.00%</u>
280 Support Services - Central					
282 Communication Services - Salary	\$ -	\$ -	\$ 500	\$ 500.00	0.00%
282 Communication Services - Benefits	-	-	100	100.00	0.00%
282 Marketing	757.06	7,675.21	20,000	12,324.79	38.38%
283 Non-instructional Staff Prof. Dev.	30.38	804.11	5,000	4,195.89	16.08%
283 Personnel Recruitment	-	349.03	7,500	7,150.97	4.65%
283 Staff and Board Fingerprinting	-	932.35	2,000	1,067.65	46.62%
283 Staff Engagement	(146.22)	1,595.71	5,000	3,404.29	31.91%
284 Erate Consulting Services	-	362.50	705	342.50	51.42%
284 Technology Support Services	-	3,758.94	10,500	6,741.06	35.80%
285 PowerSchool	-	10,231.12	11,000	768.88	93.01%
280 Total Support Services - Central	<u>\$ 641.22</u>	<u>\$ 25,708.97</u>	<u>\$ 62,305</u>	<u>\$ 36,596.03</u>	<u>41.26%</u>
Total Supporting Services	<u>\$ 55,189.34</u>	<u>\$ 423,962.32</u>	<u>\$ 879,869</u>	<u>\$ 455,906.68</u>	<u>48.18%</u>
350 Community Services					
351 Child Care Salaries	\$ 689.20	\$ 2,798.36	\$ 10,000	\$ 7,201.64	27.98%
351 Child Care Benefits	81.16	333.70	2,000	1,666.30	16.69%
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	333.00	0.00%
350 Total Community Services	<u>\$ 770.36</u>	<u>\$ 3,132.06</u>	<u>\$ 12,933</u>	<u>\$ 9,800.94</u>	<u>24.22%</u>

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

	This Month	Y-T-D	Budget	Difference	Percent
450 Facilities Acquisition, Construction and Improvements					
453 Architecture Services	\$ -	\$ 4,886.39	-	\$ (4,886.39)	0.00%
459 Improvements - Depreciable	-	140,592.95	-	(140,592.95)	100.00%
450 Total Facilities Acquisition, Construction and Improvements	<u>\$ -</u>	<u>\$ 145,479.34</u>	<u>\$ -</u>	<u>\$ (145,479.34)</u>	<u>100.00%</u>
510 Debt Service					
511 Lease Payment Principal	\$ 1,232.84	\$ 7,351.08	\$ 14,813	\$ 7,461.92	49.63%
511 Interest on Lease	107.43	690.54	1,270	579.46	54.37%
510 Total Debt Service	<u>\$ 1,340.27</u>	<u>\$ 8,041.62</u>	<u>\$ 16,083</u>	<u>\$ 8,041.38</u>	<u>50.00%</u>
Total Expenditures	<u>\$ 145,385.78</u>	<u>\$ 1,122,897.80</u>	<u>\$ 2,103,920</u>	<u>\$ 981,022.20</u>	<u>53.37%</u>
Change in Fund Equity	<u>\$ 75,045.42</u>	<u>\$ (457,624.54)</u>	<u>\$ (106,633)</u>	<u>\$ (350,991.54)</u>	

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

Assets	
Due From General Fund	\$ 31,808.77
	<u>31,808.77</u>
Total Assets	<u><u>\$ 31,808.77</u></u>
Liabilities	
Accounts Payable	\$ -
	<u>-</u>
Total Liabilities	<u>\$ -</u>
Fund Equity	
Fund Balance-Unreserved	\$ 44,265.42
Change in Fund Equity	<u>(12,456.65)</u>
	<u>31,808.77</u>
Total Fund Equity	<u>\$ 31,808.77</u>
Total Liabilities & Fund Equity	<u><u>\$ 31,808.77</u></u>

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

	This Month	Y-T-D	Budget	Difference	Percent
300 State Sources					
312 Michigan School Meals - Breakfast	\$ -	\$ 25.40	\$ -	\$ 25.40	100.00%
312 State Lunch Receipts	263.90	535.01	900	(364.99)	59.45%
	<u>263.90</u>	<u>560.41</u>	<u>900</u>	<u>(339.59)</u>	<u>62.27%</u>
300 Total State Sources	\$ 263.90	\$ 560.41	\$ 900	\$ (339.59)	62.27%
400 Federal Sources					
414 NSLP (Breakfast and Lunch)	\$ 11,047.33	\$ 37,315.39	\$ 105,000	\$ (67,684.61)	35.54%
414 NSLP - Afterschool Snacks	196.56	419.58	2,000	(1,580.42)	20.98%
414 Commodities Entitlement	-	4,424.05	9,000	(4,575.95)	49.16%
	<u>11,243.89</u>	<u>42,159.02</u>	<u>116,000</u>	<u>(73,840.98)</u>	<u>36.34%</u>
400 Total Federal Sources	\$ 11,243.89	\$ 42,159.02	\$ 116,000	\$ (73,840.98)	36.34%
	<u>11,507.79</u>	<u>42,719.43</u>	<u>116,900</u>	<u>(74,180.57)</u>	<u>36.54%</u>
Total Revenues	\$ 11,507.79	\$ 42,719.43	\$ 116,900	\$ (74,180.57)	36.54%
Expenditures					
290 Supporting Services - Supplies and Materials					
297 Salaries & Benefits	\$ 2,401.35	\$ 9,758.59	\$ 28,000	\$ 18,241.41	34.85%
297 Contract Services - Breakfast, Lunch, Snacks	-	44,921.42	105,000	60,078.58	42.78%
297 Food	-	23.21	250	226.79	9.28%
297 Miscellaneous Supplies and Equipment	-	472.86	2,500	2,027.14	18.91%
	<u>2,401.35</u>	<u>55,176.08</u>	<u>135,750</u>	<u>80,573.92</u>	<u>40.65%</u>
Total Expenditures	\$ 2,401.35	\$ 55,176.08	\$ 135,750	\$ 80,573.92	40.65%
	<u>9,106.44</u>	<u>(12,456.65)</u>	<u>(18,850)</u>	<u>6,393.35</u>	
Change in Fund Equity	\$ 9,106.44	\$ (12,456.65)	\$ (18,850)	\$ 6,393.35	

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

Assets	
Due From General Fund	<u>\$ 25,480.07</u>
Total Assets	<u><u>\$ 25,480.07</u></u>
Liabilities	
Accounts Payable	<u>\$ -</u>
Total Liabilities	<u>\$ -</u>
Fund Equity	
Fund Balance-Reserved	\$ 30,480.07
Change in Fund Equity	<u>(5,000.00)</u>
Total Fund Equity	<u>\$ 25,480.07</u>
Total Liabilities & Fund Equity	<u><u>\$ 25,480.07</u></u>

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

	This Month	Y-T-D	Budget	Difference
600 Fund Modifications				
611 Transfer from general fund	\$ -	\$ -	\$ -	\$ -
600 Total Other Financing Sources	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Expenditures				
450 Facilities Acquisition, Construction and Improvements				
453 Architecture and Engineering Services	\$ -	\$ 5,000.00	\$ -	\$ (5,000.00)
Total Expenditures	<u>\$ -</u>	<u>\$ 5,000.00</u>	<u>-</u>	<u>\$ (5,000.00)</u>
Change in Fund Equity	<u>\$ -</u>	<u>\$ (5,000.00)</u>	<u>\$ -</u>	<u>\$ (5,000.00)</u>

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

Check Date	Check	Vendor Name	Description	Amount
12/11/25	6076	AK Group LLC	Technology Support Services September	\$ 921.61
12/11/25	6077	Alisons Montessori	Shipping for this & PO 1846	16.00
		Alisons Montessori	Centesimal Circle & Protractor	60.90
12/11/25	6078	Amazon Capital Services	Ryan Case and Keyboard	159.99
		Amazon Capital Services	Clay	11.24
		Amazon Capital Services	Geometry shapes	37.90
		Amazon Capital Services	Wooden Trays	32.61
		Amazon Capital Services	Engage 2 Ear Plugs	71.18
		Amazon Capital Services	Insulated Snack Bags	30.98
		Amazon Capital Services	Guinea Pig Food	37.99
		Amazon Capital Services	Guinea Pig Hay	49.90
		Amazon Capital Services	Trash can	23.53
12/11/25	6079	Calhoun Intermediate School District	pupil accounting/auditing/calendar monitoring	83.75
12/11/25	6080	Choice Schools Associates LLC	Marketing - Facebook Ads	43.46
		Choice Schools Associates LLC	Protraining - First Aid/CPR	39.95
		Choice Schools Associates LLC	Teaching Supplies-ELL	10.59
		Choice Schools Associates LLC	Professional Development - CPI / PBIS	284.34
		Choice Schools Associates LLC	Teaching Supplies-ELL Computer	345.65
		Choice Schools Associates LLC	PowerSchool Enrollment	1,129.63
		Choice Schools Associates LLC	Kent ISD - SWIS Annual License	320.00
		Choice Schools Associates LLC	Payroll for November 21, 2025 (actual)	8,382.52
		Choice Schools Associates LLC	Employee Benefits for November 2025 (actual)	7,515.83
		Choice Schools Associates LLC	Management Fee for December 2025	15,866.58
		Choice Schools Associates LLC	Payroll for January 2, 2026 (estimate)	45,000.00
		Choice Schools Associates LLC	Payroll for January 16, 2026 (estimate)	45,000.00
		Choice Schools Associates LLC	Payroll for January 30, 2026 (estimate)	45,000.00
		Choice Schools Associates LLC	Employee Benefits for January 2026 (estimate)	6,000.00
		Choice Schools Associates LLC	Payroll for December 5, 2025 (actual)	5,251.66
		Choice Schools Associates LLC	Montessori Model Conference	2,100.00
		Choice Schools Associates LLC	Holiday Party	(465.00)
12/11/25	6081	City of Springfield	Water and Sewage 9/30 - 11/02/25	949.98
12/11/25	6082	Connie Salyer	Michigan Certification Certificate	160.00

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

Check Date	Check	Vendor Name	Description	Amount
12/11/25	6083	Consumers Energy	Electricity	1,852.65
12/11/25	6084	CTS Companies Corp	Telephone Lease	721.30
12/11/25	6085	EPS Security	Notifier System Monitoring 1/1/-3/31/26	378.24
		EPS Security	Alarm Monitoring 1/1/ - 3/31/26	248.22
12/11/25	6086	Gallagher	Floor mats	127.94
12/11/25	6087	Gardner Bros. Inc.	Cut and removal of debris 10/23/25	150.00
		Gardner Bros. Inc.	Mowing, Trimming, Blowing 11/17/25	275.00
12/11/25	6088	GreatAmerica Financial Svcs.	Freight	29.64
		GreatAmerica Financial Svcs.	Black Copies	140.15
		GreatAmerica Financial Svcs.	Color Copies	404.59
		GreatAmerica Financial Svcs.	Copier Lease	666.81
		GreatAmerica Financial Svcs.	Bank Fees	116.07
12/11/25	6089	Jennifer Deal	Team Talks Mileage	88.20
12/11/25	6090	Kelly Wooters	Mileage to BCMA 9/3, 9/19, 9/29, 11/3, 11/17/25	433.30
12/11/25	6091	KSS Enterprises	Janitor Supplies	180.98
12/11/25	6092	Lakeview Food Service	Parent Lunch for Thanksgiving	1,766.05
		Lakeview Food Service	Kid`s Club Snacks	659.62
		Lakeview Food Service	Lunch	7,863.90
		Lakeview Food Service	Breakfast	3,184.40
		Lakeview Food Service	NOI Discount	(2,018.78)
12/11/25	6093	Lakewood Architecture Company	Conceptual Delivery	5,000.00
12/11/25	6094	Marisa Parker	Education Reimbursement	1,000.00
12/11/25	6095	Republic Services # 249	Waste & Trash Disposal	1,680.20
12/11/25	6096	Scholastic Book Fairs	Book Fair	1,239.28
12/11/25	6097	Summit Fire Protection	Annual Fire Inspection	1,146.25
12/11/25	6098	Verizon Wireless	Cell Phones	187.56
12/11/25	6099	W. Soule & Company	Service Contract	406.00
12/11/25	6100	Wayne RESA	MOR commodity coop membership 25/26	250.00
12/18/25	6101	Alisons Montessori	Centesimal Circle & Protractor Lower EL	60.90
		Alisons Montessori	Shipping	16.00
12/18/25	6102	All You Need Grand Rental	Chairs for Christmas Party	402.00
12/18/25	6103	Amazon Capital Services	Mini Double side Dry Erase boards	39.99

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

Check Date	Check	Vendor Name	Description	Amount
		Amazon Capital Services	Binding Machine	104.49
		Amazon Capital Services	Promos & Discount	(2.16)
		Amazon Capital Services	Mini Iron	19.98
		Amazon Capital Services	Bead Kit	25.30
		Amazon Capital Services	Pixel Craft	9.99
		Amazon Capital Services	Felt Fabric	27.96
		Amazon Capital Services	White Cross Stitch Cloth	49.95
		Amazon Capital Services	Embroidery Hoops	23.97
		Amazon Capital Services	Embroidery Floss	25.40
		Amazon Capital Services	Sewing for Kids	11.88
		Amazon Capital Services	Wool	45.98
		Amazon Capital Services	Wool	71.98
		Amazon Capital Services	Masking Tape Rolls	52.78
		Amazon Capital Services	Black Kraft Paper	59.82
		Amazon Capital Services	Construction Paper	141.08
		Amazon Capital Services	Arts and Craft Supplies	43.29
		Amazon Capital Services	STEM Craft Kit	75.14
12/18/25	6104	Choice Schools Associates LLC	Staff Fingerprinting - Idemia	2.03
		Choice Schools Associates LLC	Marketing Services	45.00
		Choice Schools Associates LLC	Marketing - Stevens Advertising - Targeted Ads	181.87
		Choice Schools Associates LLC	Professional Development - MTSS	208.68
		Choice Schools Associates LLC	FedEx	21.00
		Choice Schools Associates LLC	Legal Services - Clark Hill - Special Ed	101.25
12/18/25	6105	City of Springfield	Water and Sewage	403.87
12/18/25	6106	EPS Security	Video Service - Final Invoice	177.85
12/18/25	6107	Gallagher	Floor mats	105.00
12/18/25	6108	Gardner Bros. Inc.	Salt, Snow Removal	1,450.00
12/18/25	6109	Gordon Food Service	Fuel Charge	4.70
		Gordon Food Service	Foam Cups Case	25.46
		Gordon Food Service	Whip Cream	59.82
		Gordon Food Service	Mini Marshmallow	32.33
		Gordon Food Service	Hot Cocoa Mix	141.88

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

Check Date	Check	Vendor Name	Description	Amount
12/18/25	6110	HHMS Transportation LLC	Transportation Sea Turtle - Abrams Planetarium	825.00
12/18/25	6111	National Charter Schools Institute	Fall 2025 Board Policy Update	1,150.00
12/18/25	6112	Rose Pest Solutions	Pest Control	50.00
12/18/25	6113	SEMCO Energy Gas Company	Natural Gas	746.75
12/18/25	6114	Springfield Do It Center	Deposit Carpet Cleaner	(40.00)
		Springfield Do It Center	Carpet Cleaning Deposit & Rental	79.99
12/18/25	6115	Staples	Kleenex	26.72
		Staples	Tape for Tape Dispensers	7.87
		Staples	Medium Binder Clips	10.59
		Staples	Sheet Protectors	13.68
		Staples	stapler with puller	5.80
		Staples	tape dispenser	3.14
		Staples	Heavy Duty Stapler 160 sheet	58.26
		Staples	Copy Paper	429.90
12/18/25	6116	STEMfinity LLC	Shipping	49.95
		STEMfinity LLC	Chompsaw	249.00
12/18/25	6117	W. Soule & Company	Maintenance -School Leader Heat	272.50
		W. Soule & Company	Maintenance - HVAC 3	124.00
				\$ 220,979.95

Battle Creek Montessori Academy
PEX Card Activity
December 1, 2025 - December 31, 2025

Transaction Date	Vendor	Description	Amount
12/11/2025	Abrams Planetarium	Field trip	(60.00)
12/11/2025	Harbor Freight	Blowers and extension cords to dry flood in classroom	(219.38)
12/15/2025	Amazon	Ryan new work phone case	(37.61)
12/17/2025	New Holland Brewing	Holiday party	(318.78)
12/18/2025	Costco	Holiday concert - hot cocoa and cookie bar	(90.87)