

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

<b>Assets</b>	
Cash - Huntington Bank	\$ 807,863.29
Cash - PEX Card	3,919.91
Prepaid Expenses - Payroll & Benefits	<u>96,000.00</u>
<b>Total Assets</b>	<u><u>\$ 907,783.20</u></u>
<b>Liabilities</b>	
Accounts Payable	\$ 30,599.75
Due to School Lunch Fund	32,507.25
Due to Capital Projects Fund	30,480.07
Unearned Revenue	<u>39,010.77</u>
<b>Total Liabilities</b>	<u><u>\$ 132,597.84</u></u>
<b>Fund Equity</b>	
Fund Balance-Unreserved	\$ 1,304,079.37
Change in Fund Equity	<u>(528,894.01)</u>
<b>Total Fund Equity</b>	<u><u>\$ 775,185.36</u></u>
<b>Total Liabilities &amp; Fund Equity</b>	<u><u>\$ 907,783.20</u></u>

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

	This Month	Y-T-D	Budget	Difference	Percent
<b>Revenues</b>					
100 Total Local Sources	\$ 4,337.63	\$ 11,361.77	\$ 47,720	\$ (36,358.23)	23.81%
300 Total State Sources	255,764.19	434,583.47	1,770,071	(1,335,487.53)	24.55%
400 Total Federal Sources	-	-	89,496	(89,496.00)	0.00%
500 Total Other Local Revenue	-	1.00	90,000	(89,999.00)	0.00%
<b>Total Revenues</b>	<u>\$ 260,101.82</u>	<u>\$ 445,946.24</u>	<u>\$ 1,997,287</u>	<u>\$ (1,551,340.76)</u>	<u>22.33%</u>
<b>Expenditures</b>					
110 Total Basic Programs	\$ 50,633.95	\$ 258,545.37	\$ 763,457	\$ 504,911.63	33.87%
120 Total Added Needs	43,342.60	195,485.03	431,578	236,092.97	45.30%
210 Total Support Services - Pupil	4,286.25	17,880.23	52,500	34,619.77	34.06%
220 Total Support Services - Instructional Staff	7,764.33	36,838.41	74,050	37,211.59	49.75%
230 Total Support Services - General Administration	19,499.84	100,849.43	243,757	142,907.57	41.37%
240 Total Support Services - School Administration	17,050.41	91,485.38	219,700	128,214.62	41.64%
250 Total Support Services - Business	280.82	3,603.89	4,500	896.11	80.09%
260 Total Operation and Maintenance of Plant	18,025.41	90,780.81	222,057	131,276.19	40.88%
270 Total Pupil Transportation Services	-	-	1,000	1,000.00	0.00%
280 Total Support Services - Central	3,817.29	24,829.31	62,305	37,475.69	39.85%
350 Total Community Services	915.80	2,361.70	12,933	10,571.30	18.26%
450 Total Facilities Acquisition, Construction and Improvements	-	145,479.34	-	(145,479.34)	100.00%
500 Total Debt Service	1,340.27	6,701.35	16,083	9,381.65	41.67%
<b>Total Expenditures</b>	<u>\$ 166,956.97</u>	<u>\$ 974,840.25</u>	<u>\$ 2,103,920</u>	<u>\$ 1,129,079.75</u>	<u>46.33%</u>
<b>Change in Fund Equity</b>	<u>\$ 93,144.85</u>	<u>\$ (528,894.01)</u>	<u>\$ (106,633)</u>	<u>\$ (422,261.01)</u>	

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

	This Month	Y-T-D	Budget	Difference	Percent
<b>100 Local Sources</b>					
151 Interest	\$ 20.40	\$ 134.29	\$ 200	\$ (65.71)	67.15%
181 Kids Club	3,517.23	7,714.44	30,000	(22,285.56)	25.71%
191 Gym Rental	800.00	2,150.00	5,300	(3,150.00)	40.57%
199 Erate Funding	-	-	9,720	(9,720.00)	0.00%
199 Miscellaneous Other	-	1,363.04	2,500	(1,136.96)	54.52%
<b>300 Total Local Sources</b>	<u>\$ 4,337.63</u>	<u>\$ 11,361.77</u>	<u>47,720</u>	<u>\$ (36,358.23)</u>	<u>23.81%</u>
<b>300 State Sources</b>					
311 Foundation Allowance	\$ 121,108.66	\$ 242,217.32	\$ 1,200,000	\$ (957,782.68)	20.18%
311 Enrollment Stabilization Payments	1,160.20	2,591.75	-	2,591.75	100.00%
312 31aa - Mental Health Grant - Per Pupil	-	-	10,057	(10,057.00)	0.00%
312 District Transportation Costs	1,104.18	1,104.18	-	1,104.18	100.00%
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 Headlee Obligation for Data Collection	354.88	708.20	3,480	(2,771.80)	20.35%
312 31A At-Risk	23,718.33	47,442.66	204,732	(157,289.34)	23.17%
312 31A At-Risk - PY	94,446.46	94,446.46	91,000	3,446.46	103.79%
312 Special Education	3,871.66	7,743.32	51,219	(43,475.68)	15.12%
312 Special Education - PY	-	-	8,626	(8,626.00)	0.00%
312 GSRP	9,999.82	9,999.82	162,960	(152,960.18)	6.14%
<b>300 Total State Sources</b>	<u>\$ 255,764.19</u>	<u>\$ 434,583.47</u>	<u>1,770,071</u>	<u>\$ (1,335,487.53)</u>	<u>24.55%</u>
<b>400 Federal Sources</b>					
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%
<b>400 Total Federal Sources</b>	<u>\$ -</u>	<u>\$ -</u>	<u>89,496</u>	<u>\$ (89,496.00)</u>	<u>0.00%</u>
<b>500 Other Local Revenue</b>					
511 ACT 18 Special Ed Calhoun ISD	\$ -	\$ 1.00	\$ 90,000	\$ (89,999.00)	0.00%
<b>500 Other Local Revenue</b>	<u>\$ -</u>	<u>\$ 1.00</u>	<u>90,000</u>	<u>\$ (89,999.00)</u>	<u>0.00%</u>
<b>Total Revenues</b>	<u>\$ 260,101.82</u>	<u>\$ 445,946.24</u>	<u>\$ 1,997,287</u>	<u>\$ (1,551,340.76)</u>	<u>22.33%</u>

**Battle Creek Montessori Academy**  
**Statement of Revenues, Expenditures and Changes in Fund Balance - General Fund**  
**For the Month Ended November 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	\$ 32,966.34	\$ 112,027.59	\$ 360,000	\$ 247,972.41	31.12%
111 Aide Salaries	-	6,135.00	10,000	3,865.00	61.35%
111 Substitute Salaries	1,356.91	5,569.51	20,000	14,430.49	27.85%
111 Benefits	9,671.41	41,526.28	110,000	68,473.72	37.75%
111 Field Trips - Title IV	-	-	9,000	9,000.00	0.00%
111 Software Licenses	320.00	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	622.22	2,606.24	5,000	2,393.76	52.12%
111 Teaching Supplies	1,448.29	24,309.62	25,000	690.38	97.24%
111 Teaching Supplies - 35j Literacy	-	28,329.76	31,000	2,670.24	91.39%
111 Field Trips	(160.00)	2,489.00	5,000	2,511.00	49.78%
111 Miscellaneous Expenditures	9.54	275.32	5,000	4,724.68	5.51%
<b>111 Total Elementary</b>	<b>\$ 46,234.71</b>	<b>\$ 243,090.57</b>	<b>\$ 601,997</b>	<b>\$ 358,906.43</b>	<b>40.38%</b>
<b>118 Preschool</b>					
118 Preschool Teacher Salaries	\$ 3,453.58	\$ 10,761.28	\$ 40,000	\$ 29,238.72	26.90%
118 Preschool Aide Salaries	-	-	50,000	50,000.00	0.00%
118 Preschool Teacher Benefits	945.66	4,015.58	34,500	30,484.42	11.64%
118 Preschool Supplies	-	677.94	36,960	36,282.06	1.83%
<b>118 Total Preschool</b>	<b>\$ 4,399.24</b>	<b>\$ 15,454.80</b>	<b>\$ 161,460</b>	<b>\$ 146,005.20</b>	<b>9.57%</b>
<b>110 Total Basic Programs</b>	<b>\$ 50,633.95</b>	<b>\$ 258,545.37</b>	<b>\$ 763,457</b>	<b>\$ 504,911.63</b>	<b>33.87%</b>

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

	This Month	Y-T-D	Budget	Difference	Percent
<b>120 Added Needs</b>					
122 Special Education Teacher Salaries	\$ 5,678.20	\$ 19,873.70	\$ 76,000	\$ 56,126.30	26.15%
122 Special Education Teacher Benefits	2,199.72	7,021.04	25,000	17,978.96	28.08%
122 Special Education Aide Salaries	7,592.94	21,596.61	50,000	28,403.39	43.19%
122 Special Education Aide Benefits	1,609.32	4,472.43	15,000	10,527.57	29.82%
122 Special Education Teaching Supplies	74.38	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	5,775.00	5,000	(775.00)	115.50%
125 ELL Teacher Benefits	243.79	874.12	1,000	125.88	87.41%
125 31A Instructional Aide Salaries	18,356.88	66,368.71	126,500	60,131.29	52.47%
125 31A Instructional Aide Benefits	5,937.37	18,774.04	39,682	20,907.96	47.31%
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%
<b>120 Total Added Needs</b>	<u>\$ 43,342.60</u>	<u>\$ 195,485.03</u>	<u>\$ 431,578</u>	<u>\$ 236,092.97</u>	<u>45.30%</u>
<b>Total Instruction</b>	<u>\$ 93,976.55</u>	<u>\$ 454,030.40</u>	<u>\$ 1,195,035</u>	<u>\$ 741,004.60</u>	<u>37.99%</u>
<b>Supporting Services</b>					
<b>210 Support Services - Pupil</b>					
213 31aa - Mental Health Grant	\$ -	\$ 2,488.00	\$ -	\$ (2,488.00)	100.00%
216 Behavior Interventionist Salaries - 31A	3,294.25	12,118.45	39,500	27,381.55	30.68%
216 Behavior Interventionist Benefits - 31A	992.00	3,273.78	13,000	9,726.22	25.18%
<b>210 Total Support Services - Pupil</b>	<u>\$ 4,286.25</u>	<u>\$ 17,880.23</u>	<u>\$ 52,500</u>	<u>\$ 34,619.77</u>	<u>34.06%</u>

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

	This Month	Y-T-D	Budget	Difference	Percent
<b>220 Support Services - Instructional Staff</b>					
221 Instructional Staff Prof. Dev.	\$ 2,621.50	\$ 11,808.63	\$ 10,000	\$ (1,808.63)	118.09%
221 Instructional Staff Prof. Dev. - Mental Health Grant	-	2,200.00	-	(2,200.00)	100.00%
221 Literacy Coach Salaries	4,041.41	17,844.90	56,050	38,205.10	31.84%
221 Literacy Coach Benefits	526.91	2,111.50	8,000	5,888.50	26.39%
221 MTSS Salary	198.90	793.69	-	(793.69)	100.00%
221 MTSS Benefits	13.17	104.20	-	(104.20)	100.00%
226 GSRP Program Director Salaries	293.76	1,615.68	-	(1,615.68)	100.00%
226 GSRP Program Director Benefits	68.68	359.81	-	(359.81)	100.00%
<b>220 Total Support Services - Instructional Staff</b>	<u>\$ 7,764.33</u>	<u>\$ 36,838.41</u>	<u>\$ 74,050</u>	<u>\$ 37,211.59</u>	<u>49.75%</u>
<b>230 Support Services - General Administration</b>					
231 Legal Services	\$ -	\$ -	\$ 5,000	\$ 5,000.00	0.00%
231 Audit Services	-	14,250.00	13,500	(750.00)	105.56%
231 Board policy manual	-	-	2,300	2,300.00	0.00%
232 Board dues, fees, and memberships	-	-	1,000	1,000.00	0.00%
232 CSA Management Services Fee	15,866.58	79,332.90	185,957	106,624.10	42.66%
232 FSU Oversight Services Fee	3,633.26	7,266.53	36,000	28,733.47	20.18%
<b>230 Total Support Services - General Administration</b>	<u>\$ 19,499.84</u>	<u>\$ 100,849.43</u>	<u>\$ 243,757</u>	<u>\$ 142,907.57</u>	<u>41.37%</u>
<b>240 Support Services - School Administration</b>					
241 Headmaster Salary	\$ 6,734.62	\$ 37,040.41	\$ 87,550	\$ 50,509.59	42.31%
241 Administrative Assistant Salary	6,165.19	31,423.19	81,500	50,076.81	38.56%
241 Admin Benefits	2,898.54	14,449.14	35,000	20,550.86	41.28%
241 Software Licenses	-	4,419.06	4,150	(269.06)	106.48%
241 Office Supplies	1,252.06	4,153.58	10,000	5,846.42	41.54%
241 Dues and Fees	-	-	1,500	1,500.00	0.00%
<b>240 Total Support Services - School Administration</b>	<u>\$ 17,050.41</u>	<u>\$ 91,485.38</u>	<u>\$ 219,700</u>	<u>\$ 128,214.62</u>	<u>41.64%</u>

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

	This Month	Y-T-D	Budget	Difference	Percent
<b>250 Support Services - Business</b>					
252 ISD Audit	\$ 83.75	\$ 167.50	\$ 500	\$ 332.50	33.50%
252 SDS Financial Software	-	2,400.00	1,000	(1,400.00)	240.00%
259 Bank Fees	197.07	768.39	2,500	1,731.61	30.74%
259 Dues and Fees	-	268.00	500	232.00	53.60%
<b>250 Total Support Services - Business</b>	<u>\$ 280.82</u>	<u>\$ 3,603.89</u>	<u>\$ 4,500</u>	<u>\$ 896.11</u>	<u>80.09%</u>
<b>260 Operation and Maintenance of Plant</b>					
261 Custodian Salary	\$ 3,054.25	\$ 16,405.80	\$ 40,000	\$ 23,594.20	41.01%
261 Custodian Benefits	903.64	5,422.89	12,500	7,077.11	43.38%
261 Lawn Care Services	425.00	5,100.00	10,000	4,900.00	51.00%
261 Snow Removal	-	-	10,000	10,000.00	0.00%
261 Telephone and Internet	187.56	1,907.89	14,000	12,092.11	13.63%
261 Water and Sewage	949.98	1,604.87	5,000	3,395.13	32.10%
261 Waste and Trash Disposal	1,784.90	8,233.14	17,000	8,766.86	48.43%
261 Property and Liability Insurance	4,928.19	14,786.72	23,000	8,213.28	64.29%
261 Building Repairs and Maintenance	2,144.19	18,993.70	30,000	11,006.30	63.31%
261 Gas	3.19	266.14	8,000	7,733.86	3.33%
261 Electricity	1,852.65	11,782.45	25,000	13,217.55	47.13%
261 Janitorial Supplies	1,328.36	3,712.87	11,500	7,787.13	32.29%
266 Security System Monitoring	463.50	2,564.34	6,000	3,435.66	42.74%
266 31aa Mental Health Grant - Capital Outlay - Non-depr.	-	-	10,057	10,057.00	0.00%
<b>260 Total Operation and Maintenance of Plant</b>	<u>\$ 18,025.41</u>	<u>\$ 90,780.81</u>	<u>\$ 222,057</u>	<u>\$ 131,276.19</u>	<u>40.88%</u>

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

	This Month	Y-T-D	Budget	Difference	Percent
<b>270 Pupil Transportation Services</b>					
271 Transportation Services - Title IV	\$ -	\$ -	\$ 1,000	\$ 1,000.00	0.00%
<b>270 Total Pupil Transportation Services</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,000</u>	<u>\$ 1,000.00</u>	<u>0.00%</u>
<b>280 Support Services - Central</b>					
282 Communication Services - Salary	\$ -	\$ -	\$ 500	\$ 500.00	0.00%
282 Communication Services - Benefits	-	-	100	100.00	0.00%
282 Marketing	1,766.05	6,681.74	20,000	13,318.26	33.41%
283 Non-instructional Staff Prof. Dev.	-	773.73	5,000	4,226.27	15.47%
283 Personnel Recruitment	-	349.03	7,500	7,150.97	4.65%
283 Staff and Board Fingerprinting	-	930.32	2,000	1,069.68	46.52%
283 Staff Engagement	-	1,741.93	5,000	3,258.07	34.84%
284 Erate Consulting Services	-	362.50	705	342.50	51.42%
284 Technology Support Services	921.61	3,758.94	10,500	6,741.06	35.80%
285 PowerSchool	1,129.63	10,231.12	11,000	768.88	93.01%
<b>280 Total Support Services - Central</b>	<u>\$ 3,817.29</u>	<u>\$ 24,829.31</u>	<u>\$ 62,305</u>	<u>\$ 37,475.69</u>	<u>39.85%</u>
<b>Total Supporting Services</b>	<u>\$ 70,724.35</u>	<u>\$ 366,267.46</u>	<u>\$ 879,869</u>	<u>\$ 513,601.54</u>	<u>41.63%</u>
<b>350 Community Services</b>					
351 Child Care Salaries	\$ 818.07	\$ 2,109.16	\$ 10,000	\$ 7,890.84	21.09%
351 Child Care Benefits	97.73	252.54	2,000	1,747.46	12.63%
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%
<b>350 Total Community Services</b>	<u>\$ 915.80</u>	<u>\$ 2,361.70</u>	<u>\$ 12,933</u>	<u>\$ 10,571.30</u>	<u>18.26%</u>

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

	This Month	Y-T-D	Budget	Difference	Percent
<b>450 Facilities Acquisition, Construction and Improvements</b>					
453 Architecture Services	\$ -	\$ 4,886.39	-	\$ (4,886.39)	0.00%
459 Improvements - Depreciable	-	140,592.95	-	(140,592.95)	100.00%
<b>450 Total Facilities Acquisition, Construction and Improvements</b>	<u>\$ -</u>	<u>\$ 145,479.34</u>	<u>\$ -</u>	<u>\$ (145,479.34)</u>	<u>100.00%</u>
<b>510 Debt Service</b>					
511 Lease Payment Principal	\$ 1,229.76	\$ 6,118.24	\$ 14,813	\$ 8,694.76	41.30%
511 Interest on Lease	110.51	583.11	1,270	686.89	45.91%
<b>510 Total Debt Service</b>	<u>\$ 1,340.27</u>	<u>\$ 6,701.35</u>	<u>\$ 16,083</u>	<u>\$ 9,381.65</u>	<u>41.67%</u>
<b>Total Expenditures</b>	<u>\$ 166,956.97</u>	<u>\$ 974,840.25</u>	<u>\$ 2,103,920</u>	<u>\$ 1,129,079.75</u>	<u>46.33%</u>
<b>Change in Fund Equity</b>	<u>\$ 93,144.85</u>	<u>\$ (528,894.01)</u>	<u>\$ (106,633)</u>	<u>\$ (422,261.01)</u>	

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

<b>Assets</b>	
Due From General Fund	\$ 32,507.25
<b>Total Assets</b>	<u>\$ 32,507.25</u>
<b>Liabilities</b>	
Accounts Payable	\$ 9,970.12
<b>Total Liabilities</b>	<u>\$ 9,970.12</u>
<b>Fund Equity</b>	
Fund Balance-Unreserved	\$ 44,265.42
Change in Fund Equity	<u>(21,728.29)</u>
<b>Total Fund Equity</b>	<u>\$ 22,537.13</u>
<b>Total Liabilities &amp; Fund Equity</b>	<u><u>\$ 32,507.25</u></u>

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

	This Month	Y-T-D	Budget	Difference	Percent
<b>300 State Sources</b>					
312 Michigan School Meals - Breakfast	\$ 25.40	\$ 25.40	\$ -	\$ 25.40	100.00%
312 State Lunch Receipts	271.11	271.11	900	(628.89)	30.12%
<b>300 Total State Sources</b>	<u>\$ 296.51</u>	<u>\$ 296.51</u>	<u>\$ 900</u>	<u>\$ (603.49)</u>	<u>32.95%</u>
<b>400 Federal Sources</b>					
414 NSLP (Breakfast and Lunch)	\$ 26,268.06	\$ 26,268.06	\$ 105,000	\$ (78,731.94)	25.02%
414 NSLP - Afterschool Snacks	223.02	223.02	2,000	(1,776.98)	11.15%
414 Commodities Entitlement	2,018.78	4,424.05	9,000	(4,575.95)	49.16%
<b>400 Total Federal Sources</b>	<u>\$ 28,509.86</u>	<u>\$ 30,915.13</u>	<u>\$ 116,000</u>	<u>\$ (85,084.87)</u>	<u>26.65%</u>
<b>Total Revenues</b>	<u>\$ 28,806.37</u>	<u>\$ 31,211.64</u>	<u>\$ 116,900</u>	<u>\$ (85,688.36)</u>	<u>26.70%</u>
<b>Expenditures</b>					
<b>290 Supporting Services - Supplies and Materials</b>					
297 Salaries & Benefits	\$ 2,338.57	\$ 7,357.24	\$ 28,000	\$ 20,642.76	26.28%
297 Contract Services - Breakfast, Lunch, Snacks	11,707.92	45,086.62	105,000	59,913.38	42.94%
297 Food	-	23.21	250	226.79	9.28%
297 Miscellaneous Supplies and Equipment	296.20	472.86	2,500	2,027.14	18.91%
<b>Total Expenditures</b>	<u>\$ 14,342.69</u>	<u>\$ 52,939.93</u>	<u>\$ 135,750</u>	<u>\$ 82,810.07</u>	<u>39.00%</u>
<b>Change in Fund Equity</b>	<u>\$ 14,463.68</u>	<u>\$ (21,728.29)</u>	<u>\$ (18,850)</u>	<u>\$ (2,878.29)</u>	

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

<b>Assets</b>	
Due From General Fund	<u>\$ 30,480.07</u>
<b>Total Assets</b>	<u><u>\$ 30,480.07</u></u>
<b>Liabilities</b>	
Accounts Payable	<u>\$ 5,000.00</u>
<b>Total Liabilities</b>	<u>\$ 5,000.00</u>
<b>Fund Equity</b>	
Fund Balance-Reserved	\$ 30,480.07
Change in Fund Equity	<u>(5,000.00)</u>
<b>Total Fund Equity</b>	<u>\$ 25,480.07</u>
<b>Total Liabilities &amp; Fund Equity</b>	<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 November 30, 2025 (Unaudited)**

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

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

<b>Check Date</b>	<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Amount</b>
11/6/2025	6043	Amazon Capital Services	Sanitizer	\$ 23.20
		Amazon Capital Services	Musical Instraments	28.40
		Amazon Capital Services	PlayDoh	27.98
		Amazon Capital Services	Hooks	12.99
		Amazon Capital Services	Throw blankets	36.49
		Amazon Capital Services	Bubble Wands	24.96
		Amazon Capital Services	Popcorn bags	24.69
		Amazon Capital Services	Popcorn	43.68
		Amazon Capital Services	Popping Oil	55.18
		Amazon Capital Services	Timers - Behavioral	9.78
		Amazon Capital Services	File Folders Panda	26.50
		Amazon Capital Services	AAA batteries for timers	8.90
		Amazon Capital Services	Credit Memo - Library books	(27.75)
		Amazon Capital Services	Credit Memo - Library books	(9.25)
		Amazon Capital Services	Credit Memo - Library books	(5.96)
11/6/2025	6044	Brittany Brooks	Medication Training - PD	35.10
11/6/2025	6045	Caelan Campos	Mileage - Fall Data Review MAPSA	82.46
		Caelan Campos	Parking	12.00
		Caelan Campos	Mileage - Coach Workshop Belleville	79.80
		Caelan Campos	Mileage - CMA to Hotel	23.31
		Caelan Campos	Mileage - Hotel to Model Conference	83.30
11/6/2025	6046	Cardio Partners	Pedicatric Cardiac Battery	123.00
		Cardio Partners	Adult Cardiac Battery	85.00
11/6/2025	6047	Choice Schools Associates LLC	Title IX Training	130.49
		Choice Schools Associates LLC	Payroll for October 24, 2025 (actual)	12,534.24
		Choice Schools Associates LLC	Management Fee for November 2025	15,866.58
		Choice Schools Associates LLC	Payroll for December 5, 2025 (estimate)	45,000.00
		Choice Schools Associates LLC	Payroll for December 19, 2025 (estimate)	45,000.00
		Choice Schools Associates LLC	Employee Benefits for December 2025 (estimate)	6,000.00
11/6/2025	6048	City of Springfield	Water and Sewage 9/3 - 9/30/25	415.85
11/6/2025	6049	Consumers Energy	Electricity	1,073.82
11/6/2025	6050	CTS Companies Corp	Telephone Lease	721.30

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

<b>Check Date</b>	<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Amount</b>
11/6/2025	6051	EMS LINQ INC	Check Order	380.00
		EMS LINQ INC	Shipping	24.62
11/6/2025	6052	Gallagher	Floor mats	127.94
11/6/2025	6053	Gardner Bros. Inc.	Mowing, Trimming, Blowing 10/1, 10/16, 10/25/25	825.00
11/6/2025	6054	GreatAmerica Financial Svcs.	Freight	26.54
		GreatAmerica Financial Svcs.	Black Copies	205.95
		GreatAmerica Financial Svcs.	Color Copies	261.40
		GreatAmerica Financial Svcs.	Copier Lease	666.81
11/6/2025	6055	HHMS Transportation LLC	Grand Rapids Museum Transportation - Monarch	1,200.00
11/6/2025	6056	Hope Network West Michigan	Reading Interventionist	25,000.00
		Hope Network West Michigan	Math Interventionist	25,000.00
11/6/2025	6057	KSS Enterprises	Janitor Supplies	245.34
		KSS Enterprises	Squeegee Blade Kit	128.40
11/6/2025	6058	Lakeview Food Service	Breakfast	5,257.30
		Lakeview Food Service	Lunch	11,249.70
		Lakeview Food Service	NOI Discount	(2,405.27)
		Lakeview Food Service	Kid`s Club Snacks	621.86
		Lakeview Food Service	GSRP Snacks	282.02
		Lakeview Food Service	Shelf Stable Milk for Emergency	50.49
11/6/2025	6059	Northern Analytical Services LLC	6 Month AHERA RE-Inspection	500.00
11/6/2025	6060	Republic Services # 249	Waste & Trash Disposal	1,784.90
11/6/2025	6061	Springfield Do It Center	Softener Salt	39.96
11/6/2025	6062	Staples	Lamination	482.68
		Staples	Stapler 40 Sheet	20.78
		Staples	Calculator	8.35
		Staples	Ryan Signature Stamp	88.54
		Staples	Copy Paper	257.94
		Staples	Heavy Duty Stapler 160 sheet	32.11
		Staples	Stapler, Card Stock	45.50
		Staples	Coffee	116.82
		Staples	Coffee	153.98
		Staples	Coffe Stirrer	6.16

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

<u>Check Date</u>	<u>Check</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
		Staples	Cups	79.31
		Staples	Sugar	3.00
		Staples	Splenda	6.05
		Staples	Sweet N Low	8.00
11/6/2025	6063	VentrisLearning	UFLI Teachers Manual	90.00
11/6/2025	6064	Verizon Wireless	Cell Phones	187.56
11/6/2025	6065	W. Soule & Company	Service Contract	406.00
11/6/2025	6066	Waseca Biomes	Shipping	17.00
		Waseca Biomes	Reading Program ECO Storage	135.00
11/18/2025	6067	Amazon Capital Services	Promos & Discount	(0.79)
		Amazon Capital Services	Oceans Amino Learning Activites	8.99
		Amazon Capital Services	Stickers	6.99
		Amazon Capital Services	Alaphbet Bulletin Board	11.99
		Amazon Capital Services	Sensory Chewy Tubes	7.88
		Amazon Capital Services	Cereal Marshmallow	19.95
		Amazon Capital Services	101 Animals Book	6.38
		Amazon Capital Services	Math Kit	12.99
		Amazon Capital Services	Kickballs	64.95
		Amazon Capital Services	Beach Balls	19.78
		Amazon Capital Services	Floor Scooters with handles	165.99
		Amazon Capital Services	Balloons	8.99
		Amazon Capital Services	Jumbo Pool Noodles - 20pk	74.99
		Amazon Capital Services	Jumbo Playing Cards	16.99
		Amazon Capital Services	Volleyballs	118.52
		Amazon Capital Services	Large Mesh Bag	19.99
		Amazon Capital Services	Dodgeballs with Carry bag	97.18
		Amazon Capital Services	Storage/Book Shelf Sea Turtle	89.96
		Amazon Capital Services	Letters & Numbers Student Workbook	220.50
		Amazon Capital Services	Pencil grips	5.99
		Amazon Capital Services	Stickers	8.99
		Amazon Capital Services	Water Bottle Pump	7.49
		Amazon Capital Services	Hole Punch	13.44

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

<u>Check Date</u>	<u>Check</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
		Amazon Capital Services	Toner	90.04
		Amazon Capital Services	Storage Totes 8 pack	79.99
		Amazon Capital Services	AA & AAA Batteries	87.98
		Amazon Capital Services	Desk organizer	9.99
		Amazon Capital Services	Paper Shredder	84.99
11/18/2025	6068	Choice Schools Associates LLC	Montessori Leaders Meeting - 10/7	19.56
		Choice Schools Associates LLC	MTSS Coaches -10/27	23.84
		Choice Schools Associates LLC	Employee Benefits for October 2025 (actual)	8,724.34
		Choice Schools Associates LLC	Payroll for November 7, 2025 (actual)	12,203.45
11/18/2025	6069	EPS Security	Virtual Keypad Remote Serv 12/1 - 2/28/26	381.54
		EPS Security	Intercom Service 12/1 - 2/28/26	81.96
11/18/2025	6070	Gallagher	Floor mats	105.00
11/18/2025	6071	KSS Enterprises	Janitor Supplies	1,123.85
11/18/2025	6072	Rose Pest Solutions	Pest Control	50.00
11/18/2025	6073	SEMCO Energy Gas Company	Overpayment 7/07/25 Invoice	(345.13)
		SEMCO Energy Gas Company	Natural Gas	27.45
		SEMCO Energy Gas Company	Natural Gas	54.46
		SEMCO Energy Gas Company	Natural Gas	169.71
		SEMCO Energy Gas Company	Natural Gas	356.46
11/18/2025	6074	Springfield Do It Center	Lead WD Anch	3.19
11/18/2025	6075	W. Soule & Company	Gym - No heat(ER call)	359.00
		W. Soule & Company	Service Contract	394.00
				<b>\$ 226,257.58</b>

**Battle Creek Montessori Academy**  
**PEX Card Activity**  
**November 1, 2025 - November 30, 2025**

<b>Transaction Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
11/2/2025	Grand Rapids Public Museum	Monarch Field Trip	(200.00)
11/3/2025	Fund Transfer		1,000.00
11/21/2025	Leppink Food Centers	brown paper bags for food distribution	(15.22)
11/22/2025	Dollar General	Family feast decorations	(9.54)