

Battle Creek Montessori Academy
Balance Sheet - General Fund
January 31, 2026 (Unaudited)

Assets	
Cash - Huntington Bank	\$ 801,694.16
Cash - PEX Card	2,956.27
Prepaid Expenses - Payroll & Benefits	<u>96,000.00</u>
Total Assets	<u><u>\$ 900,650.43</u></u>
Liabilities	
Accounts Payable	\$ 15,427.15
Due to School Lunch Fund	29,823.89
Due to Capital Projects Fund	25,480.07
Unearned Revenue	<u>54,789.63</u>
Total Liabilities	<u>\$ 125,520.74</u>
Fund Equity	
Fund Balance-Unreserved	\$ 1,304,079.37
Change in Fund Equity	<u>(528,949.68)</u>
Total Fund Equity	<u>\$ 775,129.69</u>
Total Liabilities & Fund Equity	<u><u>\$ 900,650.43</u></u>

Battle Creek Montessori Academy
Statement of Revenues, Expenditures and Changes in Fund Balance (Summary) - General Fund
For the Month Ended January 31, 2026 (Unaudited)

	This Month	Y-T-D	Budget	Difference	Percent
Revenues					
100 Total Local Sources	\$ 5,021.58	\$ 37,844.82	\$ 47,720	\$ (9,875.18)	79.31%
300 Total State Sources	166,883.25	741,640.19	1,770,071	(1,028,430.81)	41.90%
400 Total Federal Sources	-	-	89,496	(89,496.00)	0.00%
500 Total Other Local Revenue	-	42,909.00	90,000	(47,091.00)	47.68%
540 Total Extra-Ordinary Revenue Items	4,886.39	4,886.39	-	4,886.39	100.00%
Total Revenues	<u>\$ 176,791.22</u>	<u>\$ 827,280.40</u>	<u>\$ 1,997,287</u>	<u>\$ (1,170,006.60)</u>	<u>41.42%</u>
Expenditures					
110 Total Basic Programs	\$ 92,291.90	\$ 407,942.85	\$ 763,457	\$ 355,514.15	53.43%
120 Total Added Needs	46,324.95	277,240.09	431,578	154,337.91	64.24%
210 Total Support Services - Pupil	5,727.43	27,335.19	52,500	25,164.81	52.07%
220 Total Support Services - Instructional Staff	8,194.19	52,264.28	74,050	21,785.72	70.58%
230 Total Support Services - General Administration	19,180.01	139,821.03	243,757	103,935.97	57.36%
240 Total Support Services - School Administration	23,963.33	132,124.89	219,700	87,575.11	60.14%
250 Total Support Services - Business	203.36	4,012.37	4,500	487.63	89.16%
260 Total Operation and Maintenance of Plant	17,095.29	127,425.83	222,057	94,631.17	57.38%
270 Total Pupil Transportation Services	-	-	1,000	1,000.00	0.00%
280 Total Support Services - Central	374.78	29,276.81	62,305	33,028.19	46.99%
350 Total Community Services	793.45	3,925.51	12,933	9,007.49	30.35%
450 Total Facilities Acquisition, Construction and Improvements	-	145,479.34	-	(145,479.34)	100.00%
500 Total Debt Service	1,340.27	9,381.89	16,083	6,701.11	58.33%
Total Expenditures	<u>\$ 215,488.96</u>	<u>\$ 1,356,230.08</u>	<u>\$ 2,103,920</u>	<u>\$ 747,689.92</u>	<u>64.46%</u>
Change in Fund Equity	<u>\$ (38,697.74)</u>	<u>\$ (528,949.68)</u>	<u>\$ (106,633)</u>	<u>\$ (422,316.68)</u>	

Battle Creek Montessori Academy
Statement of Revenues, Expenditures and Changes in Fund Balance - General Fund
For the Month Ended January 31, 2026 (Unaudited)

	This Month	Y-T-D	Budget	Difference	Percent
100 Local Sources					
151 Interest	\$ 21.29	\$ 176.73	\$ 200	\$ (23.27)	88.37%
181 Kids Club	4,190.29	12,785.05	30,000	(17,214.95)	42.62%
191 Gym Rental	-	2,850.00	5,300	(2,450.00)	53.77%
199 Erate Funding	810.00	5,670.00	9,720	(4,050.00)	58.33%
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	100.00%
300 Total Local Sources	<u>\$ 5,021.58</u>	<u>\$ 37,844.82</u>	<u>47,720</u>	<u>\$ (9,875.18)</u>	<u>79.31%</u>
300 State Sources					
311 Foundation Allowance	\$ 110,447.59	\$ 441,790.36	\$ 1,200,000	\$ (758,209.64)	36.82%
311 Enrollment Stabilization Payments	4,107.14	16,593.24	-	16,593.24	100.00%
312 31aa - Mental Health Grant - Per Pupil	-	-	10,057	(10,057.00)	0.00%
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	325.92	1,302.18	3,480	(2,177.82)	37.42%
312 31A At-Risk	23,732.76	94,895.20	204,732	(109,836.80)	46.35%
312 31A At-Risk - PY	-	94,446.46	91,000	3,446.46	103.79%
312 Special Education	3,871.66	15,486.63	51,219	(35,732.37)	30.24%
312 Special Education - PY	-	-	8,626	(8,626.00)	0.00%
312 GSRP	24,398.18	48,796.36	162,960	(114,163.64)	29.94%
300 Total State Sources	<u>\$ 166,883.25</u>	<u>\$ 741,640.19</u>	<u>1,770,071</u>	<u>\$ (1,028,430.81)</u>	<u>41.90%</u>

Battle Creek Montessori Academy
Statement of Revenues, Expenditures and Changes in Fund Balance - General Fund
For the Month Ended January 31, 2026 (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	\$ -	\$ 42,909.00	\$ 90,000	\$ (47,091.00)	47.68%
500 Other Local Revenue	<u>\$ -</u>	<u>\$ 42,909.00</u>	<u>90,000</u>	<u>\$ (47,091.00)</u>	<u>47.68%</u>
540 Extra-Ordinary Revenue Items					
541 Extra-Ordinary Insurance Reimbursements	\$ 4,886.39	\$ 4,886.39	\$ -	\$ 4,886.39	100.00%
540 Total Extra-Ordinary Revenue Items	<u>\$ 4,886.39</u>	<u>\$ 4,886.39</u>	<u>-</u>	<u>\$ 4,886.39</u>	<u>100.00%</u>
Total Revenues	<u>\$ 176,791.22</u>	<u>\$ 827,280.40</u>	<u>\$ 1,997,287</u>	<u>\$ (1,170,006.60)</u>	<u>41.42%</u>

Battle Creek Montessori Academy
Statement of Revenues, Expenditures and Changes in Fund Balance - General Fund
For the Month Ended January 31, 2026 (Unaudited)

	This Month	Y-T-D	Budget	Difference	Percent
Instruction					
110 Basic Programs					
111 Elementary					
111 Teacher Salaries	\$ 45,749.94	\$ 189,423.51	\$ 360,000	\$ 170,576.49	52.62%
111 Aide Salaries	-	6,135.00	10,000	3,865.00	61.35%
111 Substitute Salaries	1,627.45	8,484.07	20,000	11,515.93	42.42%
111 Benefits	11,522.13	64,590.29	110,000	45,409.71	58.72%
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	364.98	3,476.00	5,000	1,524.00	69.52%
111 Teaching Supplies	288.67	24,831.41	25,000	168.59	99.33%
111 Teaching Supplies - FSU Award	2,345.95	5,777.68	-	(5,777.68)	100.00%
111 Teaching Supplies - 35j Literacy	-	28,329.76	31,000	2,670.24	91.39%
111 Field Trips	-	3,778.60	5,000	1,221.40	75.57%
111 Miscellaneous Expenditures	-	265.78	5,000	4,734.22	5.32%
111 Total Elementary	\$ 61,899.12	\$ 354,914.35	\$ 601,997	\$ 247,082.65	58.96%
118 Preschool					
118 Preschool Teacher Salaries	\$ 4,915.12	\$ 18,599.48	\$ 40,000	\$ 21,400.52	46.50%
118 Preschool Aide Salaries	3,611.77	5,641.97	50,000	44,358.03	11.28%
118 Preschool Teacher Benefits	2,257.89	8,032.29	34,500	26,467.71	23.28%
118 Preschool Supplies	19,608.00	20,754.76	36,960	16,205.24	56.15%
118 Total Preschool	\$ 30,392.78	\$ 53,028.50	\$ 161,460	\$ 108,431.50	32.84%
110 Total Basic Programs	\$ 92,291.90	\$ 407,942.85	\$ 763,457	\$ 355,514.15	53.43%

Battle Creek Montessori Academy
Statement of Revenues, Expenditures and Changes in Fund Balance - General Fund
For the Month Ended January 31, 2026 (Unaudited)

	This Month	Y-T-D	Budget	Difference	Percent
120 Added Needs					
122 Special Education Teacher Salaries	\$ 9,517.28	\$ 35,069.17	\$ 76,000	\$ 40,930.83	46.14%
122 Special Education Teacher Benefits	2,914.35	12,274.77	25,000	12,725.23	49.10%
122 Special Education Aide Salaries	5,497.86	31,939.68	50,000	18,060.32	63.88%
122 Special Education Aide Benefits	1,414.36	7,339.70	15,000	7,660.30	48.93%
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	2,475.00	9,900.00	5,000	(4,900.00)	198.00%
125 ELL Teacher Benefits	198.24	1,803.72	1,000	(803.72)	180.37%
125 31A Instructional Aide Salaries	(16,102.55)	63,187.57	126,500	63,312.43	49.95%
125 31A Instructional Aide Benefits	(7,408.26)	16,192.12	39,682	23,489.88	40.80%
125 Instructional Aide Salaries - Title I	35,088.79	35,968.11	50,000	14,031.89	71.94%
125 Instructional Aide Benefits - Title I	12,729.88	12,835.87	21,986	9,150.13	58.38%
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>\$ 46,324.95</u>	<u>\$ 277,240.09</u>	<u>\$ 431,578</u>	<u>\$ 154,337.91</u>	<u>64.24%</u>
Total Instruction	<u>\$ 138,616.85</u>	<u>\$ 685,182.94</u>	<u>\$ 1,195,035</u>	<u>\$ 509,852.06</u>	<u>57.34%</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	4,441.37	19,354.07	39,500	20,145.93	49.00%
216 Behavior Interventionist Benefits - 31A	1,286.06	5,493.12	13,000	7,506.88	42.25%
210 Total Support Services - Pupil	<u>\$ 5,727.43</u>	<u>\$ 27,335.19</u>	<u>\$ 52,500</u>	<u>\$ 25,164.81</u>	<u>52.07%</u>

Battle Creek Montessori Academy
Statement of Revenues, Expenditures and Changes in Fund Balance - General Fund
For the Month Ended January 31, 2026 (Unaudited)

	This Month	Y-T-D	Budget	Difference	Percent
220 Support Services - Instructional Staff					
221 Instructional Staff Prof. Dev.	\$ 91.95	\$ 13,811.21	\$ 10,000	\$ (3,811.21)	138.11%
221 Instructional Staff Prof. Dev. - Mental Health Grant	-	2,200.00	-	(2,200.00)	100.00%
221 Literacy Coach Salaries	6,062.11	27,948.42	56,050	28,101.58	49.86%
221 Literacy Coach Benefits	1,176.99	3,985.06	8,000	4,014.94	49.81%
221 MTSS Salary	298.35	1,290.94	-	(1,290.94)	100.00%
221 MTSS Benefits	27.43	149.38	-	(149.38)	100.00%
226 GSRP Program Director Salaries	440.64	2,350.08	-	(2,350.08)	100.00%
226 GSRP Program Director Benefits	96.72	529.19	-	(529.19)	100.00%
220 Total Support Services - Instructional Staff	<u>\$ 8,194.19</u>	<u>\$ 52,264.28</u>	<u>\$ 74,050</u>	<u>\$ 21,785.72</u>	<u>70.58%</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	111,066.06	185,957	74,890.94	59.73%
232 FSU Oversight Services Fee	3,313.43	13,253.72	36,000	22,746.28	36.82%
230 Total Support Services - General Administration	<u>\$ 19,180.01</u>	<u>\$ 139,821.03</u>	<u>\$ 243,757</u>	<u>\$ 103,935.97</u>	<u>57.36%</u>
240 Support Services - School Administration					
241 Headmaster Salary	\$ 10,881.92	\$ 54,656.95	\$ 87,550	\$ 32,893.05	62.43%
241 Administrative Assistant Salary	8,178.61	45,821.47	81,500	35,678.53	56.22%
241 Admin Benefits	4,183.53	21,714.54	35,000	13,285.46	62.04%
241 Software Licenses	365.00	4,784.06	4,150	(634.06)	115.28%
241 Office Supplies	229.27	5,022.87	10,000	4,977.13	50.23%
241 Dues and Fees	125.00	125.00	1,500	1,375.00	8.33%
240 Total Support Services - School Administration	<u>\$ 23,963.33</u>	<u>\$ 132,124.89</u>	<u>\$ 219,700</u>	<u>\$ 87,575.11</u>	<u>60.14%</u>

Battle Creek Montessori Academy
Statement of Revenues, Expenditures and Changes in Fund Balance - General Fund
For the Month Ended January 31, 2026 (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	203.36	1,176.87	2,500	1,323.13	47.07%
259 Dues and Fees	-	268.00	500	232.00	53.60%
250 Total Support Services - Business	<u>\$ 203.36</u>	<u>\$ 4,012.37</u>	<u>\$ 4,500</u>	<u>\$ 487.63</u>	<u>89.16%</u>
260 Operation and Maintenance of Plant					
261 Custodian Salary	\$ 4,296.38	\$ 23,737.43	\$ 40,000	\$ 16,262.57	59.34%
261 Custodian Benefits	1,177.94	7,502.25	12,500	4,997.75	60.02%
261 Lawn Care Services	-	5,100.00	10,000	4,900.00	51.00%
261 Snow Removal	2,625.00	6,220.00	10,000	3,780.00	62.20%
261 Telephone and Internet	965.75	7,951.39	14,000	6,048.61	56.80%
261 Water and Sewage	-	2,008.74	5,000	2,991.26	40.17%
261 Waste and Trash Disposal	1,684.85	11,598.19	17,000	5,401.81	68.22%
261 Property and Liability Insurance	2,464.07	17,250.79	23,000	5,749.21	75.00%
261 Building Repairs and Maintenance	738.93	21,330.94	30,000	8,669.06	71.10%
261 Gas	-	2,719.76	8,000	5,280.24	34.00%
261 Electricity	1,871.90	13,654.35	25,000	11,345.65	54.62%
261 Janitorial Supplies	1,270.47	4,983.34	11,500	6,516.66	43.33%
266 Security System Monitoring	-	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>\$ 17,095.29</u>	<u>\$ 127,425.83</u>	<u>\$ 222,057</u>	<u>\$ 94,631.17</u>	<u>57.38%</u>

Battle Creek Montessori Academy
Statement of Revenues, Expenditures and Changes in Fund Balance - General Fund
For the Month Ended January 31, 2026 (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	-	7,675.21	20,000	12,324.79	38.38%
283 Non-instructional Staff Prof. Dev.	128.07	1,073.09	5,000	3,926.91	21.46%
283 Personnel Recruitment	65.46	541.31	7,500	6,958.69	7.22%
283 Staff and Board Fingerprinting	-	932.35	2,000	1,067.65	46.62%
283 Staff Engagement	-	1,595.71	5,000	3,404.29	31.91%
284 Erate Consulting Services	181.25	543.75	705	161.25	77.13%
284 Technology Support Services	-	6,684.27	10,500	3,815.73	63.66%
285 PowerSchool	-	10,231.12	11,000	768.88	93.01%
280 Total Support Services - Central	<u>\$ 374.78</u>	<u>\$ 29,276.81</u>	<u>\$ 62,305</u>	<u>\$ 33,028.19</u>	<u>46.99%</u>
Total Supporting Services	<u>\$ 74,738.39</u>	<u>\$ 512,260.40</u>	<u>\$ 879,869</u>	<u>\$ 367,608.60</u>	<u>58.22%</u>
350 Community Services					
351 Child Care Salaries	\$ 694.99	\$ 3,493.35	\$ 10,000	\$ 6,506.65	34.93%
351 Child Care Benefits	98.46	432.16	2,000	1,567.84	21.61%
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>\$ 793.45</u>	<u>\$ 3,925.51</u>	<u>\$ 12,933</u>	<u>\$ 9,007.49</u>	<u>30.35%</u>

Battle Creek Montessori Academy
Statement of Revenues, Expenditures and Changes in Fund Balance - General Fund
For the Month Ended January 31, 2026 (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	\$ 1,235.92	\$ 8,587.00	\$ 14,813	\$ 6,226.00	57.97%
511 Interest on Lease	104.35	794.89	1,270	475.11	62.59%
510 Total Debt Service	<u>\$ 1,340.27</u>	<u>\$ 9,381.89</u>	<u>\$ 16,083</u>	<u>\$ 6,701.11</u>	<u>58.33%</u>
Total Expenditures	<u>\$ 215,488.96</u>	<u>\$ 1,356,230.08</u>	<u>\$ 2,103,920</u>	<u>\$ 747,689.92</u>	<u>64.46%</u>
Change in Fund Equity	<u>\$ (38,697.74)</u>	<u>\$ (528,949.68)</u>	<u>\$ (106,633)</u>	<u>\$ (422,316.68)</u>	

Battle Creek Montessori Academy
Balance Sheet - Lunch Fund
January 31, 2026 (Unaudited)

Assets	
Due From General Fund	\$ 29,823.89
Total Assets	\$ 29,823.89
Liabilities	
Accounts Payable	\$ -
Total Liabilities	\$ -
Fund Equity	
Fund Balance-Unreserved	\$ 44,265.42
Change in Fund Equity	(14,441.53)
Total Fund Equity	\$ 29,823.89
Total Liabilities & Fund Equity	\$ 29,823.89

Battle Creek Montessori Academy
Statement of Revenues, Expenditures and Changes in Fund Balance - Lunch Fund
For the Month Ended January 31, 2026 (Unaudited)

	This Month	Y-T-D	Budget	Difference	Percent
300 State Sources					
312 Michigan School Meals - Breakfast	\$ 50.80	\$ 76.20	\$ -	\$ 76.20	100.00%
312 State Lunch Receipts	135.55	670.56	900	(229.44)	74.51%
	<u>186.35</u>	<u>746.76</u>	<u>900</u>	<u>(153.24)</u>	<u>82.97%</u>
300 Total State Sources	\$ 186.35	\$ 746.76	\$ 900	\$ (153.24)	82.97%
400 Federal Sources					
414 NSLP (Breakfast and Lunch)	\$ 8,134.66	\$ 45,450.05	\$ 105,000	\$ (59,549.95)	43.29%
414 NSLP - Afterschool Snacks	132.30	551.88	2,000	(1,448.12)	27.59%
414 Commodities Entitlement	-	6,651.83	9,000	(2,348.17)	73.91%
	<u>8,266.96</u>	<u>52,653.76</u>	<u>116,000</u>	<u>(63,346.24)</u>	<u>45.39%</u>
400 Total Federal Sources	\$ 8,266.96	\$ 52,653.76	\$ 116,000	\$ (63,346.24)	45.39%
	<u>8,453.31</u>	<u>53,400.52</u>	<u>116,900</u>	<u>(63,499.48)</u>	<u>45.68%</u>
Total Revenues	\$ 8,453.31	\$ 53,400.52	\$ 116,900	\$ (63,499.48)	45.68%
Expenditures					
290 Supporting Services - Supplies and Materials					
297 Salaries & Benefits	\$ 3,413.75	\$ 13,172.34	\$ 28,000	\$ 14,827.66	47.04%
297 Contract Services - Breakfast, Lunch, Snacks	-	54,089.68	105,000	50,910.32	51.51%
297 Food	-	23.21	250	226.79	9.28%
297 Miscellaneous Supplies and Equipment	-	556.82	2,500	1,943.18	22.27%
	<u>3,413.75</u>	<u>67,842.05</u>	<u>135,750</u>	<u>67,907.95</u>	<u>49.98%</u>
Total Expenditures	\$ 3,413.75	\$ 67,842.05	\$ 135,750	\$ 67,907.95	49.98%
	<u>5,039.56</u>	<u>(14,441.53)</u>	<u>(18,850)</u>	<u>4,408.47</u>	
Change in Fund Equity	\$ 5,039.56	\$ (14,441.53)	\$ (18,850)	\$ 4,408.47	

**Battle Creek Montessori Academy
Balance Sheet - Capital Projects Fund
January 31, 2026 (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 January 31, 2026 (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
January 1, 2026 - January 31, 2026

<u>Check Date</u>	<u>Check</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
1/13/2026	6118	Amazon Capital Services	Brown Paper Bags	\$ 55.98
		Amazon Capital Services	Sponges for Ice packs	27.98
		Amazon Capital Services	Pencils	35.99
		Amazon Capital Services	Notebook Paper	38.99
		Amazon Capital Services	Aux Cords	46.04
		Amazon Capital Services	Conference Tables - Manatee FSU Grant	2,345.95
		Amazon Capital Services	Clock Stamp	4.12
		Amazon Capital Services	Coin Stamp	9.81
		Amazon Capital Services	File Folders	19.99
		Amazon Capital Services	Rulers	9.99
		Amazon Capital Services	Binder folders	57.74
		Amazon Capital Services	Composition Books	4.94
1/13/2026	6119	Choice Schools Associates LLC	Payroll for December 19, 2025 (actual)	6,796.78
		Choice Schools Associates LLC	Montessori Leaders Meeting - November	30.38
		Choice Schools Associates LLC	Montessori Coaches Meeting - November	52.54
		Choice Schools Associates LLC	Employee Benefits for December 2025 (estimate)☐	10,761.87
		Choice Schools Associates LLC	Management Fee for January 2026	15,866.58
		Choice Schools Associates LLC	Payroll for January 2, 2026 (actual)	3,000.40
		Choice Schools Associates LLC	KISD: Our School Data	365.00
		Choice Schools Associates LLC	Payroll for February 13, 2026 (estimate)	45,000.00
		Choice Schools Associates LLC	Payroll for February 27, 2026 (estimate)	45,000.00
		Choice Schools Associates LLC	Employee Benefits for February 2026 (estimate)	6,000.00
1/13/2026	6120	Connie Salyer	Tuition Reimbursement	500.00
1/13/2026	6121	CTS Companies Corp	Telephone Lease	721.30
1/13/2026	6122	Dean Transportation	Gull Meadow Farm - 10/30/25	404.60
1/13/2026	6123	Elite Fund Inc.	ERate Consulting Services payment #3	181.25
1/13/2026	6124	Gallagher	Floor mats	127.94
1/13/2026	6125	Gardner Bros. Inc.	Snow Plowing Services 12/7 - 12/14/25	2,145.00
1/13/2026	6126	GreatAmerica Financial Svcs.	Bank Fees	124.12
		GreatAmerica Financial Svcs.	Freight	25.12
		GreatAmerica Financial Svcs.	Black Copies	107.70
		GreatAmerica Financial Svcs.	Color Copies	324.12
		GreatAmerica Financial Svcs.	Copier Lease	666.81
1/13/2026	6127	Republic Services # 249	Waste & Trash Disposal	1,684.85

Battle Creek Montessori Academy
Check Register Report
January 1, 2026 - January 31, 2026

Check Date	Check	Vendor Name	Description	Amount
1/13/2026	6128	Rose Pest Solutions	Pest Control	50.00
1/13/2026	6129	Verizon Wireless	Cell Phones	242.36
1/29/2026	6130	AK Group LLC	Technology Support Services Oct 25	762.61
		AK Group LLC	Technology Support Services Dec 25	1,086.61
		AK Group LLC	Technology Support Services Nov 25	1,076.11
1/29/2026	6131	Amazon Capital Services	Paper Cups for Medications	37.98
		Amazon Capital Services	FSU Grant - Manatee Conference Tables	2,345.95
		Amazon Capital Services	Drinking fountain part	99.99
		Amazon Capital Services	Europe Poster	14.78
		Amazon Capital Services	Giant Classroom Money	52.29
		Amazon Capital Services	8 x 14 Copy Paper	13.12
		Amazon Capital Services	Montessori Geometric Card Cabinet Shelf	23.99
		Amazon Capital Services	Grade 3 Compositon Books	23.00
		Amazon Capital Services	Microwave	68.96
		Amazon Capital Services	Composition Notebooks	79.19
		Amazon Capital Services	Labels	9.98
		Amazon Capital Services	Pocket Folders	26.59
		Amazon Capital Services	White Board Cleaning Wipes	15.19
		Amazon Capital Services	Wall Clock	14.19
		Amazon Capital Services	Wall Clock	12.59
		Amazon Capital Services	WW2 Europe Poster	20.99
		Amazon Capital Services	Yardstick Book Curriculum Coach	5.87
		Amazon Capital Services	Promos & Discounts	(3.00)
1/29/2026	6132	Choice Schools Associates LLC	TEAM Talks	91.95
		Choice Schools Associates LLC	Montessori Leaders Meeting - December	32.07
		Choice Schools Associates LLC	Payroll for January 16, 2026 (actual)	3,336.95
		Choice Schools Associates LLC	Personnel Recruitment - Indeed	126.82
		Choice Schools Associates LLC	Professional Development - Rental Car	140.91
		Choice Schools Associates LLC	Labor Law Posters	25.45
1/29/2026	6133	Gallagher	Floor mats	127.94

Battle Creek Montessori Academy
Check Register Report
January 1, 2026 - January 31, 2026

Check Date	Check	Vendor Name	Description	Amount
		Gallagher	Floor mats	105.00
1/29/2026	6134	Gardner Bros. Inc.	Snow Plowing Services 12/19 - 1/11/26	2,625.00
1/29/2026	6135	GreatAmerica Financial Svcs.	Bank Fees	112.37
		GreatAmerica Financial Svcs.	Freight	19.75
		GreatAmerica Financial Svcs.	Color Copies	297.39
		GreatAmerica Financial Svcs.	Copier Lease	666.81
1/29/2026	6136	KSS Enterprises	Janitor Supplies	1,259.21
1/29/2026	6137	Lakeview Food Service	Kid`s Club Snacks	279.66
		Lakeview Food Service	Lunch	6,468.00
		Lakeview Food Service	Breakfast	2,420.60
		Lakeview Food Service	NOI Discount	(2,227.78)
		Lakeview Food Service	GSRP Snacks	181.72
1/29/2026	6138	Melissa Sayles	Fingerprints	65.46
1/29/2026	6139	Metronet	Telephone and Internet	972.93
		Metronet	Erate Funding	(1,620.00)
		Metronet	Telephone and Internet	965.49
		Metronet	Erate Funding	(810.00)
		Metronet	Telephone and Internet	965.47
		Metronet	Erate Funding	(810.00)
		Metronet	Telephone and Internet	965.75
		Metronet	Erate Funding	(810.00)
		Metronet	Telephone and Internet	965.75
		Metronet	Erate Funding	(810.00)
1/29/2026	6140	PAK MAIL	Ship office Documents	16.25
1/29/2026	6141	Quark Enterprises	GSRP Start up - Furniture	24,510.00
		Quark Enterprises	GSRP Start up - Bulk Order Discount	(4,902.00)
1/29/2026	6142	SEMCO Energy Gas Company	Natural Gas	1,706.87
1/29/2026	6143	Staples	Dustpan	11.26
		Staples	Copy Paper	85.98
1/29/2026	6144	W. Soule & Company	No Heat Gym	609.50
		W. Soule & Company	Service Contract	406.00
				\$ 187,353.50

Battle Creek Montessori Academy
PEX Card Activity
January 1, 2026 - January 31, 2026

Transaction Date	Vendor	Description	Amount
1/7/2026	State of Michigan	GSRP License	(125.00)
1/16/2026	Gerald R Ford	Airport Parking - Ryan Winter Retreat	(96.00)