

Battle Creek Montessori Academy
Balance Sheet - General Fund
February 28, 2026 (Unaudited)

Assets	
Cash - Huntington Bank	\$ 813,265.05
Cash - PEX Card	2,302.15
Prepaid Expenses - Payroll & Benefits	<u>96,000.00</u>
Total Assets	<u><u>\$ 911,567.20</u></u>
Liabilities	
Accounts Payable	\$ 15,454.54
Due to School Lunch Fund	26,775.95
Due to Capital Projects Fund	23,180.07
Unearned Revenue	<u>55,341.72</u>
Total Liabilities	<u><u>\$ 120,752.28</u></u>
Fund Equity	
Fund Balance-Unreserved	\$ 1,304,079.37
Change in Fund Equity	<u>(513,264.45)</u>
Total Fund Equity	<u><u>\$ 790,814.92</u></u>
Total Liabilities & Fund Equity	<u><u>\$ 911,567.20</u></u>

Battle Creek Montessori Academy
Statement of Revenues, Expenditures and Changes in Fund Balance (Summary) - General Fund
For the Month Ended February 28, 2026 (Unaudited)

	This Month	Y-T-D	Budget	Difference	Percent
Revenues					
100 Total Local Sources	\$ 2,446.76	\$ 40,291.58	\$ 58,545	\$ (18,253.42)	68.82%
300 Total State Sources	152,794.46	894,434.65	1,889,681	(995,246.35)	47.33%
400 Total Federal Sources	48,803.98	48,803.98	103,699	(54,895.02)	47.06%
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	0.39	100.00%
Total Revenues	<u>\$ 204,045.20</u>	<u>\$ 1,031,325.60</u>	<u>\$ 2,146,811</u>	<u>\$ (1,115,485.40)</u>	<u>48.04%</u>
Expenditures					
110 Total Basic Programs	\$ 81,913.98	\$ 492,029.35	\$ 859,081	\$ 367,051.65	57.27%
120 Total Added Needs	34,441.90	311,681.98	509,459	197,777.02	61.18%
210 Total Support Services - Pupil	3,757.85	31,093.04	54,988	23,894.96	56.55%
220 Total Support Services - Instructional Staff	5,788.23	58,323.89	93,000	34,676.11	62.71%
230 Total Support Services - General Administration	19,180.01	159,848.04	263,828	103,979.96	60.59%
240 Total Support Services - School Administration	15,831.44	148,014.67	221,550	73,535.33	66.81%
250 Total Support Services - Business	90.99	4,187.11	5,235	1,047.89	79.98%
260 Total Operation and Maintenance of Plant	14,418.08	148,651.38	248,256	99,604.62	59.88%
270 Total Pupil Transportation Services	-	-	1,751	1,751.00	0.00%
280 Total Support Services - Central	422.76	29,754.87	67,305	37,550.13	44.21%
350 Total Community Services	878.71	4,804.22	10,600	5,795.78	45.32%
450 Total Facilities Acquisition, Construction and Improvements	-	145,479.34	150,479	4,999.66	100.00%
500 Total Debt Service	1,340.27	10,722.16	16,083	5,360.84	66.67%
600 Total Fund Modifications	-	-	240,000	240,000.00	0.00%
Total Expenditures	<u>\$ 178,064.22</u>	<u>\$ 1,544,590.05</u>	<u>\$ 2,741,615</u>	<u>\$ 1,197,024.95</u>	<u>56.34%</u>
Change in Fund Equity	<u>\$ 25,980.98</u>	<u>\$ (513,264.45)</u>	<u>\$ (594,804)</u>	<u>\$ 81,539.55</u>	

Battle Creek Montessori Academy
Statement of Revenues, Expenditures and Changes in Fund Balance - General Fund
For the Month Ended February 28, 2026 (Unaudited)

	This Month	Y-T-D	Budget	Difference	Percent
100 Local Sources					
151 Interest	\$ 19.19	\$ 195.92	\$ 275	\$ (79.08)	71.24%
181 Kids Club	767.57	13,552.62	25,000	(11,447.38)	54.21%
191 Gym Rental	850.00	3,700.00	6,050	(2,350.00)	61.16%
199 Erate Funding	810.00	6,480.00	9,720	(3,240.00)	66.67%
199 Miscellaneous Other	-	1,363.04	2,500	(1,136.96)	54.52%
199 FSU CSO Competitive Grant Award	-	15,000.00	15,000	-	100.00%
300 Total Local Sources	<u>\$ 2,446.76</u>	<u>\$ 40,291.58</u>	<u>58,545</u>	<u>\$ (18,253.42)</u>	<u>68.82%</u>
300 State Sources					
311 Foundation Allowance	\$ 110,447.59	\$ 552,237.95	\$ 1,215,045	\$ (662,807.05)	45.45%
311 Enrollment Stabilization Payments	4,184.57	20,777.81	44,890	(24,112.19)	46.29%
312 31aa - Mental Health Grant - Per Pupil	-	-	29,444	(29,444.00)	0.00%
312 35j Literacy Improvement	-	28,329.76	31,823	(3,493.24)	89.02%
312 Benchmark Assessments	-	-	1,588	(1,588.00)	0.00%
312 Headlee Obligation for Data Collection	325.70	1,627.88	3,585	(1,957.12)	45.41%
312 31A At-Risk	23,723.80	118,619.00	235,988	(117,369.00)	50.26%
312 31A At-Risk - PY	-	94,446.46	94,453	(6.54)	99.99%
312 Special Education	7,071.80	22,558.43	49,634	(27,075.57)	45.45%
312 Special Education - PY	7,041.00	7,041.00	7,041	-	100.00%
312 GSRP	-	48,796.36	176,190	(127,393.64)	27.70%
300 Total State Sources	<u>\$ 152,794.46</u>	<u>\$ 894,434.65</u>	<u>1,889,681</u>	<u>\$ (995,246.35)</u>	<u>47.33%</u>

Battle Creek Montessori Academy
Statement of Revenues, Expenditures and Changes in Fund Balance - General Fund
For the Month Ended February 28, 2026 (Unaudited)

	This Month	Y-T-D	Budget	Difference	Percent
400 Federal Sources					
414 Title I	\$ 48,803.98	\$ 48,803.98	\$ 79,594	\$ (30,790.02)	61.32%
414 Title II A	-	-	10,874	(10,874.00)	0.00%
414 Title IV	-	-	13,231	(13,231.00)	0.00%
400 Total Federal Sources	<u>\$ 48,803.98</u>	<u>\$ 48,803.98</u>	<u>103,699</u>	<u>\$ (54,895.02)</u>	<u>47.06%</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	\$ 0.39	100.01%
540 Total Extra-Ordinary Revenue Items	<u>\$ -</u>	<u>\$ 4,886.39</u>	<u>4,886</u>	<u>\$ 0.39</u>	<u>100.01%</u>
Total Revenues	<u>\$ 204,045.20</u>	<u>\$ 1,031,325.60</u>	<u>\$ 2,146,811</u>	<u>\$ (1,115,485.40)</u>	<u>48.04%</u>

Battle Creek Montessori Academy
Statement of Revenues, Expenditures and Changes in Fund Balance - General Fund
For the Month Ended February 28, 2026 (Unaudited)

	This Month	Y-T-D	Budget	Difference	Percent
Instruction					
110 Basic Programs					
111 Elementary					
111 Teacher Salaries	\$ 31,697.74	\$ 221,121.25	\$ 405,000	\$ 183,878.75	54.60%
111 Aide Salaries	-	6,135.00	7,500	1,365.00	81.80%
111 Substitute Salaries	1,208.67	9,692.74	20,000	10,307.26	48.46%
111 Benefits	12,000.54	76,590.83	145,000	68,409.17	52.82%
111 Field Trips - Title IV	-	-	12,480	12,480.00	0.00%
111 Software Licenses	275.00	20,097.25	18,500	(1,597.25)	108.63%
111 Software Licenses - Benchmark Assessments	-	-	1,588	1,588.00	0.00%
111 Copier Lease	483.97	3,959.97	5,000	1,040.03	79.20%
111 Teaching Supplies	1,168.04	26,824.07	30,000	3,175.93	89.41%
111 Teaching Supplies - FSU Award	6,404.36	12,182.04	15,000	2,817.96	81.21%
111 Teaching Supplies - 35j Literacy	-	29,482.96	31,823	2,340.04	92.65%
111 Field Trips	-	3,778.60	7,000	3,221.40	53.98%
111 Miscellaneous Expenditures	32.78	298.56	3,500	3,201.44	8.53%
111 Total Elementary	\$ 53,271.10	\$ 410,163.27	\$ 702,391	\$ 292,227.73	58.40%
118 Preschool					
118 Preschool Teacher Salaries	\$ 2,923.08	\$ 21,522.56	\$ 41,250	\$ 19,727.44	52.18%
118 Preschool Aide Salaries	2,252.87	7,894.84	24,000	16,105.16	32.90%
118 Preschool Teacher Benefits	1,877.91	9,910.20	23,000	13,089.80	43.09%
118 Field Trips	-	-	400	400.00	0.00%
118 Home Visit Mileage	-	-	1,000	1,000.00	0.00%
118 Preschool Supplies	693.19	969.11	23,000	22,030.89	4.21%
118 Preschool Supplies - Start Up	20,895.83	40,503.83	42,000	1,496.17	96.44%
118 Preschool Snacks	-	1,065.54	2,040	974.46	52.23%
118 Total Preschool	\$ 28,642.88	\$ 81,866.08	\$ 156,690	\$ 74,823.92	52.25%
110 Total Basic Programs	\$ 81,913.98	\$ 492,029.35	\$ 859,081	\$ 367,051.65	57.27%

Battle Creek Montessori Academy
Statement of Revenues, Expenditures and Changes in Fund Balance - General Fund
For the Month Ended February 28, 2026 (Unaudited)

	This Month	Y-T-D	Budget	Difference	Percent
120 Added Needs					
122 Special Education Teacher Salaries	\$ 5,678.19	\$ 40,747.36	\$ 76,000	\$ 35,252.64	53.61%
122 Special Education Teacher Benefits	2,233.70	14,508.47	29,000	14,491.53	50.03%
122 Special Education Aide Salaries	3,230.50	35,170.18	60,000	24,829.82	58.62%
122 Special Education Aide Benefits	1,064.36	8,383.21	15,000	6,616.79	55.89%
122 Special Education Teaching Supplies	-	729.38	1,000	270.62	72.94%
125 Reading/Math Interventionist - Hope Network	-	50,000.00	50,000	-	100.00%
125 ELL Teacher Salaries	1,650.00	11,550.00	21,450	9,900.00	53.85%
125 ELL Teacher Benefits	665.67	2,469.38	8,500	6,030.62	29.05%
125 31A Instructional Aide Salaries	8,679.64	71,867.21	115,000	43,132.79	62.49%
125 31A Instructional Aide Benefits	2,420.22	18,633.19	43,141	24,507.81	43.19%
125 Instructional Aide Salaries - Title I	6,212.01	42,180.12	63,500	21,319.88	66.43%
125 Instructional Aide Benefits - Title I	2,607.61	15,443.48	15,994	550.52	96.56%
125 Instructional Aide Salaries - Title II A	-	-	6,500	6,500.00	0.00%
125 Instructional Aide Benefits - Title II A	-	-	4,374	4,374.00	0.00%
120 Total Added Needs	<u>\$ 34,441.90</u>	<u>\$ 311,681.98</u>	<u>\$ 509,459</u>	<u>\$ 197,777.02</u>	<u>61.18%</u>
Total Instruction	<u>\$ 116,355.88</u>	<u>\$ 803,711.33</u>	<u>\$ 1,368,540</u>	<u>\$ 564,828.67</u>	<u>58.73%</u>
Supporting Services					
210 Support Services - Pupil					
213 31aa - Mental Health Grant	\$ -	\$ 2,488.00	\$ 2,488	\$ -	100.00%
216 Behavior Interventionist Salaries - 31A	2,794.25	22,148.32	39,500	17,351.68	56.07%
216 Behavior Interventionist Benefits - 31A	963.60	6,456.72	13,000	6,543.28	49.67%
210 Total Support Services - Pupil	<u>\$ 3,757.85</u>	<u>\$ 31,093.04</u>	<u>\$ 54,988</u>	<u>\$ 23,894.96</u>	<u>56.55%</u>

Battle Creek Montessori Academy
Statement of Revenues, Expenditures and Changes in Fund Balance - General Fund
For the Month Ended February 28, 2026 (Unaudited)

	This Month	Y-T-D	Budget	Difference	Percent
220 Support Services - Instructional Staff					
221 Instructional Staff Prof. Dev.	\$ 405.28	\$ 14,487.86	\$ 16,500	\$ 2,012.14	87.81%
221 Instructional Staff Prof. Dev. - Mental Health Grant	-	2,200.00	2,200	-	100.00%
221 Literacy Coach Salaries	4,041.41	31,989.83	56,500	24,510.17	56.62%
221 Literacy Coach Benefits	761.42	4,746.48	10,000	5,253.52	47.46%
221 MTSS Salary	198.90	1,489.84	3,000	1,510.16	49.66%
221 MTSS Benefits	14.54	163.93	300	136.07	54.64%
226 GSRP Program Director Salaries	293.76	2,643.84	4,000	1,356.16	66.10%
226 GSRP Program Director Benefits	72.92	602.11	500	(102.11)	120.42%
220 Total Support Services - Instructional Staff	<u>\$ 5,788.23</u>	<u>\$ 58,323.89</u>	<u>\$ 93,000</u>	<u>\$ 34,676.11</u>	<u>62.71%</u>
230 Support Services - General Administration					
231 Legal Services	\$ -	\$ 101.25	\$ 1,000	\$ 898.75	10.13%
231 Audit Services	-	14,250.00	14,250	-	100.00%
231 Board policy manual	-	1,150.00	2,300	1,150.00	50.00%
232 Board dues, fees, and memberships	-	847.00	1,000	153.00	84.70%
232 CSA Management Services Fee	15,866.58	126,932.64	208,827	81,894.36	60.78%
232 FSU Oversight Services Fee	3,313.43	16,567.15	36,451	19,883.85	45.45%
230 Total Support Services - General Administration	<u>\$ 19,180.01</u>	<u>\$ 159,848.04</u>	<u>\$ 263,828</u>	<u>\$ 103,979.96</u>	<u>60.59%</u>
240 Support Services - School Administration					
241 Headmaster Salary	\$ 6,734.61	\$ 61,391.56	\$ 89,550	\$ 28,158.44	68.56%
241 Administrative Assistant Salary	5,761.13	51,582.60	80,000	28,417.40	64.48%
241 Admin Benefits	3,059.81	24,774.35	37,000	12,225.65	66.96%
241 Software Licenses	-	4,784.06	5,000	215.94	95.68%
241 Office Supplies	275.89	5,345.90	8,500	3,154.10	62.89%
241 Dues and Fees	-	136.20	1,500	1,363.80	9.08%
240 Total Support Services - School Administration	<u>\$ 15,831.44</u>	<u>\$ 148,014.67</u>	<u>\$ 221,550</u>	<u>\$ 73,535.33</u>	<u>66.81%</u>

Battle Creek Montessori Academy
Statement of Revenues, Expenditures and Changes in Fund Balance - General Fund
For the Month Ended February 28, 2026 (Unaudited)

	This Month	Y-T-D	Budget	Difference	Percent
250 Support Services - Business					
252 ISD Audit	\$ -	\$ 251.25	\$ 335	\$ 83.75	75.00%
252 SDS Financial Software	-	2,400.00	2,400	-	100.00%
259 Bank Fees	90.99	1,267.86	2,000	732.14	63.39%
259 Dues and Fees	-	268.00	500	232.00	53.60%
250 Total Support Services - Business	<u>\$ 90.99</u>	<u>\$ 4,187.11</u>	<u>\$ 5,235</u>	<u>\$ 1,047.89</u>	<u>79.98%</u>
260 Operation and Maintenance of Plant					
261 Custodian Salary	\$ 3,025.75	\$ 26,763.18	\$ 40,000	\$ 13,236.82	66.91%
261 Custodian Benefits	966.50	8,468.75	13,500	5,031.25	62.73%
261 Lawn Care Services	-	5,100.00	10,000	4,900.00	51.00%
261 Snow Removal	-	6,220.00	10,000	3,780.00	62.20%
261 Telephone and Internet	1,150.25	9,258.76	14,000	4,741.24	66.13%
261 Water and Sewage	387.91	2,340.79	5,500	3,159.21	42.56%
261 Waste and Trash Disposal	1,657.48	13,255.67	21,000	7,744.33	63.12%
261 Property and Liability Insurance	2,464.05	19,714.84	30,500	10,785.16	64.64%
261 Building Repairs and Maintenance	638.94	26,954.66	30,000	3,045.34	89.85%
261 Gas	1,528.65	5,969.84	8,000	2,030.16	74.62%
261 Electricity	2,116.51	15,770.86	25,000	9,229.14	63.08%
261 Janitorial Supplies	-	4,983.34	10,000	5,016.66	49.83%
266 Security System Monitoring	482.04	3,850.69	6,000	2,149.31	64.18%
266 31aa Mental Health Grant - Capital Outlay - Non-depr.	-	-	24,756	24,756.00	0.00%
260 Total Operation and Maintenance of Plant	<u>\$ 14,418.08</u>	<u>\$ 148,651.38</u>	<u>\$ 248,256</u>	<u>\$ 99,604.62</u>	<u>59.88%</u>

Battle Creek Montessori Academy
Statement of Revenues, Expenditures and Changes in Fund Balance - General Fund
For the Month Ended February 28, 2026 (Unaudited)

	This Month	Y-T-D	Budget	Difference	Percent
270 Pupil Transportation Services					
271 Transportation Services - GSRP	\$ -	\$ -	\$ 1,000	\$ 1,000.00	0.00%
271 Transportation Services - Title IV	-	-	751	751.00	0.00%
270 Total Pupil Transportation Services	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,751</u>	<u>\$ 1,751.00</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%
282 Marketing - GSRP	-	-	7,000	7,000.00	0.00%
283 Non-instructional Staff Prof. Dev.	422.76	1,495.85	5,000	3,504.15	29.92%
283 Personnel Recruitment	-	490.69	2,500	2,009.31	19.63%
283 Personnel Recruitment - GSRP	-	-	1,000	1,000.00	0.00%
283 Staff and Board Fingerprinting	-	1,038.27	2,000	961.73	51.91%
283 Staff Engagement	-	1,595.71	5,000	3,404.29	31.91%
284 Erate Consulting Services	-	543.75	705	161.25	77.13%
284 Technology Support Services	-	6,684.27	12,500	5,815.73	53.47%
285 PowerSchool	-	10,231.12	11,000	768.88	93.01%
280 Total Support Services - Central	<u>\$ 422.76</u>	<u>\$ 29,754.87</u>	<u>\$ 67,305</u>	<u>\$ 37,550.13</u>	<u>44.21%</u>
Total Supporting Services	<u>\$ 59,489.36</u>	<u>\$ 579,873.00</u>	<u>\$ 955,913</u>	<u>\$ 376,040.00</u>	<u>60.66%</u>
350 Community Services					
331 Parent Engagement - GSRP	\$ -	\$ -	\$ 1,000	\$ 1,000.00	0.00%
351 Child Care Salaries	769.50	4,262.85	7,500	3,237.15	56.84%
351 Child Care Benefits	109.21	541.37	1,500	958.63	36.09%
351 Child Care Supplies	-	-	500	500.00	0.00%
361 Homeless Supplies - Title I	-	-	100	100.00	0.00%
350 Total Community Services	<u>\$ 878.71</u>	<u>\$ 4,804.22</u>	<u>\$ 10,600</u>	<u>\$ 5,795.78</u>	<u>45.32%</u>

Battle Creek Montessori Academy
Statement of Revenues, Expenditures and Changes in Fund Balance - General Fund
For the Month Ended February 28, 2026 (Unaudited)

	This Month	Y-T-D	Budget	Difference	Percent
450 Facilities Acquisition, Construction and Improvements					
452 Playground Equipment - GSRP	\$ -	\$ -	5,000	\$ 5,000.00	0.00%
453 Architecture Services	-	4,886.39	4,886	(0.39)	100.01%
459 Improvements - Depreciable	-	140,592.95	140,593	0.05	100.00%
450 Total Facilities Acquisition, Construction and Improvements	<u>\$ -</u>	<u>\$ 145,479.34</u>	<u>\$ 150,479</u>	<u>\$ 4,999.66</u>	<u>100.00%</u>
510 Debt Service					
511 Lease Payment Principal	\$ 1,239.02	\$ 9,826.02	\$ 14,813	\$ 4,986.98	66.33%
511 Interest on Lease	101.25	896.14	1,270	373.86	70.56%
510 Total Debt Service	<u>\$ 1,340.27</u>	<u>\$ 10,722.16</u>	<u>\$ 16,083</u>	<u>\$ 5,360.84</u>	<u>66.67%</u>
600 Fund Modifications					
641 Transfer To Capital Projects Fund	\$ -	\$ -	\$ 240,000	\$ 240,000.00	0.00%
600 Total Fund Modifications	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 240,000</u>	<u>\$ 240,000.00</u>	<u>0.00%</u>
Total Expenditures	<u>\$ 178,064.22</u>	<u>\$ 1,544,590.05</u>	<u>\$ 2,741,615</u>	<u>\$ 1,197,024.95</u>	<u>56.34%</u>
Change in Fund Equity	<u>\$ 25,980.98</u>	<u>\$ (513,264.45)</u>	<u>\$ (594,804)</u>	<u>\$ 81,539.55</u>	

Battle Creek Montessori Academy
Balance Sheet - Lunch Fund
February 28, 2026 (Unaudited)

Assets	
Due From General Fund	\$ 26,775.95
Total Assets	<u>\$ 26,775.95</u>
Liabilities	
Accounts Payable	\$ -
Total Liabilities	<u>\$ -</u>
Fund Equity	
Fund Balance-Unreserved	\$ 44,265.42
Change in Fund Equity	<u>(17,489.47)</u>
Total Fund Equity	<u>\$ 26,775.95</u>
Total Liabilities & Fund Equity	<u><u>\$ 26,775.95</u></u>

Battle Creek Montessori Academy
Statement of Revenues, Expenditures and Changes in Fund Balance - Lunch Fund
For the Month Ended February 28, 2026 (Unaudited)

	This Month	Y-T-D	Budget	Difference	Percent
300 State Sources					
312 Michigan School Meals - Breakfast	\$ 17.78	\$ 93.98	\$ -	\$ 93.98	100.00%
312 State Lunch Receipts	135.56	806.12	900	(93.88)	89.57%
300 Total State Sources	<u>\$ 153.34</u>	<u>\$ 900.10</u>	<u>\$ 900</u>	<u>\$ 0.10</u>	<u>100.01%</u>
400 Federal Sources					
414 NSLP (Breakfast and Lunch)	\$ 9,003.90	\$ 54,453.95	\$ 105,000	\$ (50,546.05)	51.86%
414 NSLP - Afterschool Snacks	191.52	743.40	2,000	(1,256.60)	37.17%
414 Commodities Entitlement	-	6,728.30	9,000	(2,271.70)	74.76%
400 Total Federal Sources	<u>\$ 9,195.42</u>	<u>\$ 61,925.65</u>	<u>\$ 116,000</u>	<u>\$ (54,074.35)</u>	<u>53.38%</u>
Total Revenues	<u>\$ 9,348.76</u>	<u>\$ 62,825.75</u>	<u>\$ 116,900</u>	<u>\$ (54,074.25)</u>	<u>53.74%</u>
Expenditures					
290 Supporting Services - Supplies and Materials					
297 Salaries & Benefits	\$ 2,643.07	\$ 15,815.41	\$ 28,000	\$ 12,184.59	56.48%
297 Contract Services - Breakfast, Lunch, Snacks	-	63,919.78	105,000	41,080.22	60.88%
297 Food	-	23.21	250	226.79	9.28%
297 Miscellaneous Supplies and Equipment	-	556.82	2,500	1,943.18	22.27%
Total Expenditures	<u>\$ 2,643.07</u>	<u>\$ 80,315.22</u>	<u>\$ 135,750</u>	<u>\$ 55,434.78</u>	<u>59.16%</u>
Change in Fund Equity	<u>\$ 6,705.69</u>	<u>\$ (17,489.47)</u>	<u>\$ (18,850)</u>	<u>\$ 1,360.53</u>	

**Battle Creek Montessori Academy
Balance Sheet - Capital Projects Fund
February 28, 2026 (Unaudited)**

Assets	
Due From General Fund	<u>\$ 23,180.07</u>
Total Assets	<u><u>\$ 23,180.07</u></u>
Liabilities	
Accounts Payable	<u>\$ -</u>
Total Liabilities	<u>\$ -</u>
Fund Equity	
Fund Balance-Reserved	\$ 30,480.07
Change in Fund Equity	<u>(7,300.00)</u>
Total Fund Equity	<u>\$ 23,180.07</u>
Total Liabilities & Fund Equity	<u><u>\$ 23,180.07</u></u>

Battle Creek Montessori Academy
Statement of Revenues, Expenditures and Changes in Fund Balance - Capital Projects Fund
For the Month Ended February 28, 2026 (Unaudited)

	This Month	Y-T-D	Budget	Difference
600 Fund Modifications				
611 Transfer from general fund	\$ -	\$ -	\$ 240,000	\$ (240,000.00)
600 Total Other Financing Sources	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 240,000</u>	<u>\$ (240,000.00)</u>
Total Revenues	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 240,000</u>	<u>\$ (240,000.00)</u>
Expenditures				
450 Facilities Acquisition, Construction and Improvements				
453 Architecture and Engineering Services	\$ -	\$ 7,300.00	\$ 12,500	\$ 5,200.00
Total Expenditures	<u>\$ -</u>	<u>\$ 7,300.00</u>	<u>12,500</u>	<u>\$ 5,200.00</u>
Change in Fund Equity	<u>\$ -</u>	<u>\$ (7,300.00)</u>	<u>\$ 227,500</u>	<u>\$ (234,800.00)</u>

Battle Creek Montessori Academy
Check Register Report
February 1, 2026 - February 28, 2026

Check Date	Check	Vendor Name	Description	Amount
02/10/26	6145	Alisons Montessori	Run Like The Wind Package GSRP Start-up	\$ 20,895.83
02/10/26	6146	Amazon Capital Services	Dry Erase Markers	28.40
		Amazon Capital Services	Dry Erase Markers	18.39
		Amazon Capital Services	Rulers	9.49
		Amazon Capital Services	Judy Clock	58.42
		Amazon Capital Services	Trifold Poster Board	119.97
02/10/26	6147	Calhoun Intermediate School District	pupil accounting/auditing/calendar monitoring	83.75
02/10/26	6148	Choice Schools Associates LLC	Payroll for January 30, 2026 (actual)	10,554.74
		Choice Schools Associates LLC	Management Fee for February 2026	15,866.58
		Choice Schools Associates LLC	Payroll for March 13, 2026 (estimate)	45,000.00
		Choice Schools Associates LLC	Payroll for March 27, 2026 (estimate)	45,000.00
		Choice Schools Associates LLC	Employee Benefits for March 2026 (estimate)	6,000.00
		Choice Schools Associates LLC	Winter Leaders Retreat	296.11
02/10/26	6149	CTS Companies Corp	Telephone Lease	721.30
02/10/26	6150	EPS Security	Virtual Keypad Remote Serv 3/1 - 5/31/26	396.81
		EPS Security	Intercom Service 3/1 - 5/31/26	85.23
02/10/26	6151	Gallagher	Floor mats	105.00
02/10/26	6152	Horizon Bank	Appraisal Report	2,300.00
02/10/26	6153	Jessica Parks	Geometry Curriculum reimbursement	60.00
02/10/26	6154	Kelly Wooters	Mileage to BCMA 12/12 & 01/05/26	176.42
02/10/26	6155	Lakeview Food Service	Kid`s Club Snacks	300.90
		Lakeview Food Service	Lunch	6,930.00
		Lakeview Food Service	Breakfast	2,599.20
		Lakeview Food Service	NOI Discount	(76.47)
		Lakeview Food Service	GSRP Snacks	194.70
02/10/26	6156	Melissa Sayles	Mileage to get Fingerprints	40.46
02/10/26	6157	Montessori Outlet	Clock	44.95
		Montessori Outlet	Shipping	8.83
02/10/26	6158	Read To Them, Inc	One School, One Book Reading Program	1,081.20
		Read To Them, Inc	Wishtree	72.00
02/10/26	6159	Republic Services # 249	Waste & Trash Disposal	1,657.48
02/10/26	6160	Ryan Culey	Mileage - Lansing	111.65
02/10/26	6161	SEMCO Energy Gas Company	Natural Gas	1,721.43
02/10/26	6162	Sims Electric Service Inc	Replace light fixtures and heat tape - deposit	955.00

Battle Creek Montessori Academy
Check Register Report
February 1, 2026 - February 28, 2026

Check Date	Check	Vendor Name	Description	Amount
02/10/26	6163	Springfield Do It Center	Socket & Adapter	12.98
02/10/26	6164	Verizon Wireless	Cell Phones	157.12
02/24/26	6165	Alisons Montessori	Nine Wooden Cubes	304.52
02/24/26	6166	Amazon Capital Services	Shelves	21.41
		Amazon Capital Services	Stitch Remover	11.99
		Amazon Capital Services	Wooden Pattern Blocks	35.07
		Amazon Capital Services	Cross Stitch Needles	39.12
		Amazon Capital Services	Electronics Exploration Kit	43.49
		Amazon Capital Services	Electric Pencil Sharpener	24.69
		Amazon Capital Services	Cork Strips Bulletin Bar Strips	86.99
		Amazon Capital Services	Craft Thread	20.94
		Amazon Capital Services	Scissors	81.15
		Amazon Capital Services	Wood Trebuchet Kit	65.00
		Amazon Capital Services	Plastic Needle Threader	13.98
		Amazon Capital Services	Buttons	21.59
		Amazon Capital Services	White Fabric Pencils	14.99
		Amazon Capital Services	Broom and Dustpan	34.99
		Amazon Capital Services	Wooden Kids Sensory Table with Activity Table	139.99
		Amazon Capital Services	Storage bins	28.72
		Amazon Capital Services	Science Model Kit	122.00
		Amazon Capital Services	Engineering STEM Kit	116.30
		Amazon Capital Services	Tape Measure	7.49
		Amazon Capital Services	Wooden Beads	13.99
		Amazon Capital Services	Dry Erasers	7.08
		Amazon Capital Services	Wall Mirror	16.27
		Amazon Capital Services	Extension Cord	5.82
		Amazon Capital Services	Wall Clock	22.99
		Amazon Capital Services	Easel	38.00
		Amazon Capital Services	Masking Tape	16.99
		Amazon Capital Services	Clear Tape	9.98
		Amazon Capital Services	Pencils	9.79
		Amazon Capital Services	Play Sand	44.99
		Amazon Capital Services	Magnet Blocks & Cubes	32.48
		Amazon Capital Services	Toy Scoops	16.95

Battle Creek Montessori Academy
Check Register Report
February 1, 2026 - February 28, 2026

Check Date	Check	Vendor Name	Description	Amount
		Amazon Capital Services	Art Drying Rack	66.49
		Amazon Capital Services	Storage bins	86.16
		Amazon Capital Services	Stencils	15.85
		Amazon Capital Services	Plastic Art Trays	11.99
		Amazon Capital Services	Watercolors	23.77
		Amazon Capital Services	Constrution Paper	49.90
		Amazon Capital Services	Sticky Notes	7.96
		Amazon Capital Services	Pocket Folders	26.59
		Amazon Capital Services	Judy Clock	19.99
		Amazon Capital Services	Tissue paper	15.99
		Amazon Capital Services	Acrylic Sign Holder	26.99
		Amazon Capital Services	Pocket folder	25.95
		Amazon Capital Services	The Interpreter Book	14.10
		Amazon Capital Services	Pencils	19.96
		Amazon Capital Services	Colored Pencils	28.99
		Amazon Capital Services	Crayons	59.99
		Amazon Capital Services	Water Pump	8.96
		Amazon Capital Services	Pocket Folders	26.59
		Amazon Capital Services	Home in a Lunchbox Book	11.92
		Amazon Capital Services	A Little Like Magic Book	9.49
		Amazon Capital Services	Lily`s Dream Book	9.49
		Amazon Capital Services	Becoming Boba Book	9.49
		Amazon Capital Services	Aggie and the Ghost Book	11.17
		Amazon Capital Services	Dog Vs. Strawberry Book	9.75
		Amazon Capital Services	construction paper	20.64
		Amazon Capital Services	sticky notes	6.99
		Amazon Capital Services	A Life in the Mountains Book	14.99
		Amazon Capital Services	Ursula Upside Down Book	11.01
		Amazon Capital Services	Don`t Trust Fish Book	8.56
		Amazon Capital Services	Chooch Helped Book	11.50
		Amazon Capital Services	Desk Lamp	29.98
		Amazon Capital Services	Guinea pig bedding	60.66
		Amazon Capital Services	Guinea Pig Hay	34.10
		Amazon Capital Services	Noise Canceling Earbuds	44.50

Battle Creek Montessori Academy
Check Register Report
February 1, 2026 - February 28, 2026

Check Date	Check	Vendor Name	Description	Amount
		Amazon Capital Services	meter rulers	46.99
		Amazon Capital Services	iron	15.81
02/24/26	6168	Choice Schools Associates LLC	EL Headphones	529.95
		Choice Schools Associates LLC	1099 Submissions	11.20
		Choice Schools Associates LLC	Employee Benefits for January 2026 (actual)	4,872.41
		Choice Schools Associates LLC	Payroll for February 13, 2026 (actual)	8,687.20
		Choice Schools Associates LLC	Personnel Recruitment - Indeed	14.84
		Choice Schools Associates LLC	Protraining - First Aid/CPR	39.95
		Choice Schools Associates LLC	Business Cards - Ryan	47.14
		Choice Schools Associates LLC	Professional Development - PS	55.00
02/24/26	6169	City of Springfield	Water and Sewage	(55.86)
		City of Springfield	Water and Sewage	387.91
02/24/26	6170	Gallagher	Building Maintenance	127.94
02/24/26	6171	GreatAmerica Financial Svcs.	Black Copies	226.31
		GreatAmerica Financial Svcs.	Freight	24.32
		GreatAmerica Financial Svcs.	Color Copies	185.50
		GreatAmerica Financial Svcs.	Copier Lease	666.81
02/24/26	6172	Kelly Wooters	Mileage to BCMA 2/9, 2/10, 2/11, 2/12	269.28
		Kelly Wooters	Hotel Reimbursement	126.00
02/24/26	6173	Metronet	Telephone and Internet	975.71
		Metronet	Erate Funding	(810.00)
02/24/26	6174	Michigan Association of Public School Academies	MAPSA 2026 Membership	847.00
02/24/26	6175	PAK MAIL	Stamps	180.00
02/24/26	6176	Rose Pest Solutions	Pest Control	50.00
02/24/26	6177	School Outfitters LLC	Bookshelves (14)	4,479.86
		School Outfitters LLC	Shipping	1,108.71
02/24/26	6178	Verizon Wireless	Cell Phones	174.54
02/24/26	6179	Voices For Health, Inc	Interpreter	32.78
02/24/26	6180	W. Soule & Company	Furnace repair	3,560.80
		W. Soule & Company	Service Contract	406.00
		W. Soule & Company	Service Contract	406.00
				<u><u>\$ 193,588.18</u></u>

Battle Creek Montessori Academy
PEX Card Activity
February 1, 2026 - February 28, 2026

Transaction Date	Vendor	Description	Amount
2/4/2026	Grand Avenue Parking	Ryan Parking - Montessori Leader Meeting(no receipt printed)	(15.00)
2/9/2026	Carson Dellosa Education	Language Fundamentals	(29.99)
2/9/2026	Albanesi Montessori Files	Geometry Curriculum	(185.00)
2/18/2026	Inside Out Science	Frog Dissection Kit - FSU Competitive Grant	(111.00)
2/20/2026	My Acadience Training	Caelan Campos Acadience Mentor Renewal	(10.00)
2/23/2026	Learning A-Z	License Renewal	(275.00)
2/27/2026	Amazon	Picture Book	(20.13)