

Mt. Clemens Montessori Academy
1070 Hampton Road
Mt. Clemens, MI 48043

A Resolution of the Mt. Clemens Montessori Academy Board of Directors

RESOLVED, that this resolution shall be the general appropriations act of Mt. Clemens Montessori Academy GENERAL FUND for the fiscal year 2017.

BE IT FURTHER RESOLVED that the revenues estimated to be available for appropriations in the general fund are as follows:

Revenue		
Local	\$	326,266
State	\$	2,667,636
Federal	\$	32,598
From ISD		
Incoming Transfers and Other Transactions	\$	-
Total Revenue	\$	3,026,500

BE IT FURTHER RESOLVED, that \$3,026,500 of the total available to appropriate in the general fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures		
Instruction:		
Basic Programs	\$	1,107,897
Added Needs	\$	85,883
Support Services:		
Pupil Services	\$	52,687
Improvement of Instruction	\$	7,223
General Administration	\$	255,572
School Administration	\$	309,103
Business	\$	10,500
Operations/Maintenance	\$	812,194
Support Services Technology	\$	35,000
Pupil Accounting	\$	4,000
Community Services	\$	343,140
Outgoing Transfers and Other Transactions	\$	3,300
Total Appropriated	\$	3,026,500
Excess Revenues Over (Under) Expenditures	\$	0
Fund Balance, July 1	\$	996,514
Ending Fund Balance	\$	996,514

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Mt. Clemens Montessori Academy Board of Directors at a properly noticed open meeting held on the 15 day of June, 2017 at which a quorum was present.

By: Philomena Roszale
Secretary of the Board

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Mt. Clemens, MI 48043

A Resolution of the Mt. Clemens Montessori Academy Board of Directors

RESOLVED, that this resolution shall be the general appropriations act of Mt. Clemens Montessori Academy for the fiscal year 2017.

BE IT FURTHER RESOLVED that the revenues estimated to be available for appropriations in the SPECIAL REVENUE LUNCH FUND are as follows:

Revenue		
Local	\$	30,000
Incoming Transfers and Other Transactions	\$	-
Total Revenue	\$	30,000

BE IT FURTHER RESOLVED, that \$30,000 of the total available to appropriate in the SPECIAL REVENUE LUNCH FUND is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures		
Food Service	\$	30,000
Outgoing Transfers and Other Transactions	\$	-
Total Appropriated	\$	30,000
Excess Revenues Over (Under) Expenditures	\$	-
Fund Balance, July 1	\$	197
Ending Fund Balance	\$	-

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Mt. Clemens Montessori Academy Board of Directors at a properly noticed open meeting held on the 15 day of June, 2017 at which a quorum was present.

By: Philomena Rozvick
Secretary of the Board