

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 2019.

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

Revenue		
Local	\$	270,000
State	\$	2,567,106
Federal	\$	48,628
From ISD		
Incoming Transfers and Other Transactions	\$	-
Total Revenue	\$	2,885,734

BE IT FURTHER RESOLVED, that \$3,425,734 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	\$	1,279,509
Added Needs	\$	100,842
Support Services:		
Pupil Services	\$	56,575
Improvement of Instruction	\$	19,476
General Administration	\$	270,204
School Administration	\$	316,789
Business	\$	12,000
Operations/Maintenance	\$	859,731
Support Services Technology	\$	58,800
Pupil Accounting	\$	4,000
Community Services	\$	444,808
Outgoing Transfers and Other Transactions	\$	3,000
Total Appropriated	\$	3,425,734
Excess Revenues Over (Under) Expenditures	\$	(640,000)
Fund Balance, July 1	\$	1,211,532
Ending Fund Balance	\$	671,532

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 28 day of June, 2018 at which a quorum was present.

By: Philonena Rosink
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 2019.

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

Revenue		
Local	\$	20,000
Incoming Transfers and Other Transactions	\$	-
Total Revenue	\$	20,000

BE IT FURTHER RESOLVED, that \$20,000 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	\$	20,000
Outgoing Transfers and Other Transactions	\$	-
Total Appropriated	\$	20,000
Excess Revenues Over (Under) Expenditures	\$	-
Fund Balance, July 1	\$	197
Ending Fund Balance	\$	197

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 28 day of June, 2018 at which a quorum was present.

By: Phylomena Roszink
Secretary of the Board