

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

GF Final - FY19

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	\$	300,000
State	\$	2,737,935
Federal	\$	88,350
From ISD	\$	15,670
Incoming Transfers and Other Transactions	\$	2,700,000
Total Revenue	\$	5,841,955

BE IT FURTHER RESOLVED, that \$6,161,955 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	\$	971,073
Added Needs	\$	180,324
Support Services:		
Pupil Services	\$	65,329
Improvement of Instruction	\$	18,520
General Administration	\$	283,810
School Administration	\$	346,535
Business	\$	28,300
Opevations/Maintenance	\$	742,631
Support Services Technology	\$	38,000
Pupil Accounting	\$	4,000
Community Services	\$	411,830
Outgoing Transfers and Other Transactions	\$	3,071,603
Total Appropriated	\$	6,161,955
Excess Revenues Over (Urder) Experditures	\$	(320,000)
Fund Balance, July 1	\$	1,367,626
Ending Fund Balance	\$	1,047,626

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 20 day of June, 2019 at which a quorum was present.

By: 
Secretary of the Board

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

SSF Orig - FY19

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	\$	57,000
Incoming Transfers and Other Transactions	\$	3,000
Total Revenue	\$	60,000

BE IT FURTHER RESOLVED, that \$60,000 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	\$	60,000
Outgoing Transfers and Other Transactions	\$	-
Total Appropriated	\$	60,000
Excess Revenues Over (Under) Expenditures	\$	-
Fund Balance, July 1	\$	-
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 20 day of June, 2019 at which a quorum was present.

By: Nicole Horvath
Secretary of the Board