

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

**SSF FINAL - FY20**

**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 2020.

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

Revenue		
Local	\$	<b>36,000</b>
Incoming Transfers and Other Transactions	\$	-
Total Revenue	\$	<b>36,000</b>

BE IT FURTHER RESOLVED, that \$36,000 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	\$	<b>36,000</b>
Outgoing Transfers and Other Transactions	\$	-
Total Appropriated	\$	<b>36,000</b>
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 24th day of June, 2020 at which a quorum was present.

By: Megan Blenkhorn  
Secretary of the Board

**Mt. Clemens Montessori Academy  
Budget vs. Actual Financial Statement  
For the Fiscal Year 2019-20**

Function	Object	Description	2018-19 Budget ACTUAL	2019-20 Budget ORIGINAL	2019-20 Budget FINAL
100	Local Revenue				
100	School Store		0	0	0
100	Student Activities		0	0	0
100	Magazine Sales		0	0	0
161	Food Sales		57,360	37,000	36,000
413	Federal Restricted - Food Program		0	0	0
611	Transfer from General Fund		2,183	3,000	0
			<b>\$ 59,543</b>	<b>\$ 40,000</b>	<b>\$ 36,000</b>
<b>Expenditures</b>					
297	5610	Milk	0	0	0
297	5611	Food	59,543	40,000	36,000
297	6410	Capital Outlay	0	0	0
297	7910	Transfer to General Fund			
<b>Total Expenditures &amp; Other Transactions</b>			<b>\$ 59,543</b>	<b>\$ 40,000</b>	<b>\$ 36,000</b>
<b>Revenue and Other Financing Sources Over (Under) Expenditures and Other Uses</b>			<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Beginning Fund Balance (July 1st)</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Fund Balance (June 30th)</b>			<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ -</b>