

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

GF ORIG - FY21

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 2021.

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

Revenue		
Local	\$	240,000
State	\$	2,424,642
Federal	\$	145,426
From ISD	\$	17,000
Incoming Transfers and Other Transactions	\$	-
Total Revenue	\$	2,827,068

BE IT FURTHER RESOLVED, that \$3,097,593 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	\$	1,152,901
Added Needs	\$	207,500
Support Services:		
Pupil Services	\$	57,000
Improvement of Instruction	\$	18,613
General Administration	\$	285,743
School Administration	\$	200,087
Business	\$	133,766
Operations/Maintenance	\$	252,059
Support Services Technology	\$	37,900
Pupil Accounting	\$	-
Community Services	\$	425,164
Building Acquisition	\$	100,000
Outgoing Transfers and Other Transactions	\$	226,860
Total Appropriated	\$	3,097,593
Excess Revenues Over (Under) Expenditures	\$	(270,525)
Fund Balance, July 1	\$	943,307
Ending Fund Balance	\$	672,782

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

19-20 GENERAL FUND BUDGET

		18-19 Actual	19-20 FINAL	20-21 ORIGINAL
Function/ Object	Foundation Allowance:	7,871.00	7,786.00	7,786.00
	Count:	326.92	297.71	293.00
151-0000-000-000	Interest Income		\$0	\$0
181-0000-000-000	Dues & Fees/Preschool Income	271,455	154,400	200,000
191-0000-0000	Deposits			
199-0000-000-000	Miscellaneous	61,991	25,000	40,000
Revenue from State Sources				
311-0000-0000	Early Literacy/Computer Adaptive Tests	15,309	13,464	15,309
312-0000-0000	Special Education	24,806	10,555	23,760
312-0001-0000	State Aid Foundation	2,573,187	2,317,970	2,281,298
312-0002-0000	Special Education Headlee Data Collection	8,416	7,708	8,417
312-0003-0000	At Risk	72,955	129,347	95,858
312-0000-3760	Competitive School Safety Grant Program	4,598	0	0
Revenue from Federal Sources				
414-0120-0000	IDEA	58,829	44,467	44,467
414-0250-7960	CARES	0	28,000	26,471
414-0000-6010	Title I	0	76,759	56,575
414-0210-0000	Title II	15,905	12,641	7,913
414-0753-0000	Title IV	9,868	12,282	10,000
Incoming Transfers and Other Transactions				
513-0000	Payments from ISD	17,411	21,000	17,000
590-0000	Loan Proceeds	2,700,000		
Total Revenues & Other Transactions		5,834,730	2,853,593	2,827,068

Expenditures

Elementary Expenditures

111-3110-1240	Purchased Serv - Salaries	889,488	1,084,866	1,056,230
111-3110-1870	Substitutes	0	10,000	15,000
Total Purchased Staffing		889,488	1,094,866	1,071,230
111-3110-5110	Copier	0	9,000	10,000
111-5110-0000	Teaching Supplies	7,301	7,000	17,300
111-5210-0000	Textbooks	22,628	23,500	25,400
111-5110-7960	CARES - Chromebooks/Summer School	0	28,000	26,471
111-6410-0000-+	Furniture & IT Equipment-Depreciable	0	2,000	1,500
111-7910-0000	Miscellaneous/Title IV	13,598	5,825	1,000
Total		933,015	1,170,191	1,152,901
Added Needs				
122-3110-0000-1:	Purchased Serv - Special Education	18,688	32,000	30,000
122-3110-0000-1:	Special Education (IDEA)	38,213	29,500	24,467
122-3220-0000	Workshops & Conferences	0	100	100
122-5110-0000	Teaching Supplies	0	100	500
Total		56,901	61,700	55,067

MT. CLEMENS MONTESSORI ACADEMY

19-20 GENERAL FUND BUDGET

		18-19 Actual	19-20 FINAL	20-21 ORIGINAL
Compensatory Education (At Risk& Title 1)				
125-3110-3060	Purchased Serv - Aides - At Risk	72,955	110,142	95,858
125-3110-6010	Purchased Serv - Aides - Title 1	0	76,759	56,575
	Total	72,955	186,901	152,433
Support Services				
214-3130	Purchased Serv - Psychological	2,940	7,000	4,000
215-3130	Purchased Serv - Speech (IDEA)	20,616	14,967	20,000
215-3130	Purchased Serv - Speech	1,428	17,000	5,000
216-3130	Purchased Serv - Social Work (At Risk)	0	19,205	0
216-3130	Purchased Serv - Social Work	29,085	17,000	28,000
	Total	54,069	75,172	57,000
Improvement of Instruction				
221-3220-0000-00	Workshops & Conferences	485	1,100	700
221-3220-7640-00	Workshops & Conferences - Title II	15,905	12,248	7,913
283-3220-7640-00	Workshops & Conferences - Title II	0	393	0
221-3220-7530-00	Title IV Expenses	449	5,256	10,000
	Total	16,840	18,997	18,613
General Administration - Board of Education				
231-3170-0000	Legal Fees	35,154	11,000	12,000
231-3180-0000	Audit Fees	12,000	14,000	14,000
231-3510-0000	Advertising	1,472	1,400	1,500
231-7410-0000	Dues & Fees	3,185	3,000	3,000
	Total	51,811	29,400	30,500
General Administration - Executive Administration				
232-3150-000	University Oversight Fee	81,055	74,371	72,739
232-3150-001	Purchased Management Services	155,310	185,438	182,504
	Total	236,365	259,809	255,243
School Administration				
241-3150-1150	Purchased Serv - Administrators/Assistants	300,122	186,344	185,087
241-3430-0000	Mail/Postage	526	750	1,000
241-5910-0000	Office Supplies/Furniture & Eqpt	14,576	12,000	12,000
241-7910-0000	Miscellaneous	1,918	1,600	2,000
	Total	317,142	200,694	200,087
Business Support Services				
259-3920-0000	Insurance	1,792	4,000	4,000
259-7210-0000	Interest	24,403	139,720	127,766
259-7410-0000	Bank Charges, Dues & Fees	677	500	2,000
	Total	26,872	144,220	133,766

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19-20 GENERAL FUND BUDGET

		18-19 Actual	19-20 FINAL	20-21 ORIGINAL
Operations & Maintenance				
261-3410-0000	Telephone	6,065	6,000	6,000
261-3830-0000	Water & Sewer	7,792	9,000	9,000
261-3840-0000	Waste & Trash Disposal	6,602	6,000	6,000
261-3190	Custodial - Contracted	60,000	17,125	17,000
261-3190	Custodial - Purchased Services	0	68,491	62,559
261-3910-0000	Insurance	12,000	12,000	12,000
261-4110-000-000	Building Maintenance & Repair	16,981	58,000	65,000
261-4110-001	Lawn & Snow Removal	20,000	2,000	0
261-4230-0000	Lease	513,537	0	0
261-5510-0000	Heat	13,369	13,000	20,000
261-5520-0000	Electric	9,857	10,000	10,000
261-5990-0000	Supplies & Materials	6,029	9,500	9,000
261-6410-0000	Building/Capital Outlay	42,000	40,000	35,500
261-7910-0000	Miscellaneous	4,598	0	0
	Total	718,830	251,116	252,059
Support Services Technology				
284-3190-0000	Purchased Serv - IT Provider	20,500	17,900	17,900
284-5990-0000	Supplies/Software/Web	14,026	10,000	20,000
	Total	34,526	27,900	37,900
285-3150-0000	Pupil Accounting Services	4,000	0	0
	Total	4,000	0	0
Community Services				
331-0000-0000	Community Activities - Title IV	0	1,200	0
351-3110-1630	Purchased Serv - Salaries	417,508	458,389	423,664
351-5110-0000	Supplies	1,000	1,500	1,000
351-7910-0000	Miscellaneous	519	500	500
	Total	419,027	461,589	425,164
455-0000-0000	Building/Park Acquisition	3,005,013	0	100,000
511-7120	Land Contract - Principal	63,503	211,906	223,860
625-8110	Transfer to Food Service	2,183	0	3,000
	Other Transactions & Transfers	3,070,698	211,906	326,860
Total Expenditures & Other Transactions		6,013,049	3,099,593	3,097,593
Revenues & Other Financing Sources Over (Under) Expenditures and Other Uses		(178,318)	(246,000)	(270,525)
711-0000	Beginning Fund Balance	1,367,626	1,189,307	943,307

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19-20 GENERAL FUND BUDGET

	18-19 Actual	19-20 FINAL	20-21 ORIGINAL
Ending Fund Balance	1,189,307	943,307	672,782
<i>Fund Balance as % of Revenue:</i>	20%	33%	23.8%