

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 2012

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

Revenue		
Local	\$	294,000
State	\$	2,237,157
Federal	\$	38,576
From ISD		
Incoming Transfers and Other Transactions	\$	-
Total Revenue	\$	2,569,733

BE IT FURTHER RESOLVED, that \$2,633,216 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	\$	1,029,489
Added Needs	\$	44,857
Support Services:		
Pupil Services	\$	50,997
Improvement of Instruction	\$	6,079
General Administration	\$	222,302
School Administration	\$	316,542
Business	\$	31,500
Operations/Maintenance	\$	739,602
Pupil Accounting	\$	3,700
Community Services	\$	188,149
Outgoing Transfers and Other Transactions	\$	-
Total Appropriated	\$	2,633,216
Excess Revenues Over (Under) Expenditures	\$	(63,483)
Fund Balance, July 1	\$	685,914
Ending Fund Balance	\$	622,430

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 17 day of Nov., 2011 at which a quorum was present.

By: Philomena Rosink
Secretary of the Board