

**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	\$	292,500
State	\$	2,194,730
Federal	\$	44,736
From ISD		
Incoming Transfers and Other Transactions	\$	-
Total Revenue	\$	2,531,966

BE IT FURTHER RESOLVED, that \$2,654,438 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	\$	1,070,114
Added Needs	\$	29,573
Support Services:		
Pupil Services	\$	55,619
Improvement of Instruction	\$	6,363
General Administration	\$	218,460
School Administration	\$	313,016
Business	\$	31,500
Operations/Maintenance	\$	732,602
Pupil Accounting	\$	3,000
Community Services	\$	194,192
Outgoing Transfers and Other Transactions	\$	-
Total Appropriated	\$	2,654,438
Excess Revenues Over (Under) Expenditures	\$	(122,472)
Fund Balance, July 1	\$	473,199
Ending Fund Balance	\$	350,727

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 22 day of June, 2011 at which a quorum was present.

By: Phylomena Rowitt  
Secretary of the Board