

Leelanau Montessori Public School Academy
Suttons Bay, MI

Resolution
#1-2018

A Resolution of the Leelanau Montessori Public School Academy Board of Directors

RESOLVED, that this resolution shall be the first Budget Amendment of Leelanau Montessori Public School Academy GENERAL FUND for the fiscal year 2018.

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


Revenue		
Local		106,000
State		707,665
Federal		37,068
Incoming Transfers and Other Transactions		6,000
Total Revenue	\$	856,733
Fund Balance as of July 1, 2017	\$	91,077
Total Available to Appropriate - General Fund	\$	947,810

BE IT FURTHER RESOLVED, that \$886,628 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:	\$	432,063
Basic Programs		85,763
Added Needs		
Support Services:		1,250
Pupil Services		13,316
Improvement of Instruction		40,140
General Administration		167,532
School Administration		32,164
Business Services		80,150
Operations and Maintenance		6,750
Transportation		22,250
Central Services		-
Support Services Other		4,250
Community Services		1,000
Outgoing Transfers and Other Transactions		
Total Appropriated	\$	886,628
Ending Fund Balance (06/30/2018 estimate)	\$	61,182

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Leelanau Montessori Public School Academy Board of Directors at a properly noticed open meeting held on the 15 day of January 2018 at which a quorum was present.

By: 
Secretary of the Board