

Leelanau Montessori Public School Academy
Suttons Bay, MI

Resolution #1-2016

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 2016.

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

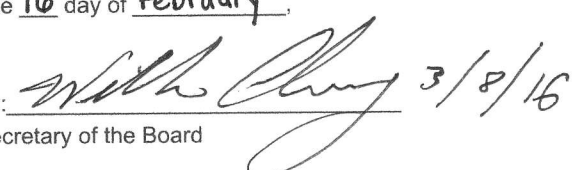
Revenue		
Local		68,525
State		842,792
Federal		42,912
Incoming Transfers and Other Transactions		46,253
Total Revenue	\$	1,000,482
Fund Balance as of July 1, 2015	\$	25,769
Total Available to Appropriate - General Fund	\$	1,026,251

BE IT FURTHER RESOLVED, that \$999,461 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	\$	493,713
Added Needs		94,108
Support Services:		
Pupil Services		1,250
Improvement of Instruction		25,808
General Administration		44,754
School Administration		159,220
Business Services		31,010
Operations and Maintenance		88,980
Transportation		27,743
Central Services		25,000
Support Services Other		-
Community Services		5,875
Outgoing Transfers and Other Transactions		2,000
Total Appropriated	\$	999,461
Ending Fund Balance (06/30/2016 estimate)	\$	26,790

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 16 day of February, at which a quorum was present.

By:  3/8/16
Secretary of the Board