

Leelanau Montessori Public School Academy
Lake Leelanau, MI 49653

Resolution #1-2020
Budget Amendment 1

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 2020.

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

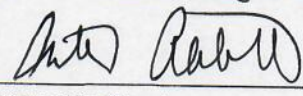
Revenue	
Local	
State	272,600
Federal	563,944
Incoming Transfers and Other Transactions	70,095
Total Revenue	<u>28,000</u>
	\$ 934,639
Fund Balance as of July 1, 2019	\$ 115,644
Total Available to Appropriate - General Fund	\$ 1,050,283

BE IT FURTHER RESOLVED, that \$968,246 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	\$ 379,708
Added Needs	123,007
Support Services:	
Pupil Services	1,250
Improvement of Instruction	34,427
General Administration	36,579
School Administration	131,218
Business Services	21,900
Operations and Maintenance	81,500
Transportation	1,500
Central Services	20,500
Support Services Other	7,500
Community Services	5,181
Outgoing Transfers and Other Transactions	<u>123,976</u>
Total Appropriated	\$ 968,246
Ending Fund Balance (06/30/2020 estimate)	<u>\$ 82,037</u>

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 2020 at which a quorum was present.

By: 
Secretary of the Board