

#3-2011

Leelanau Montessori Public School Academy
Suttons Bay, MI

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

RESOLVED, that this resolution shall be the general appropriations act of Leelanau Montessori Public School 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		
State		6,500
Federal		482,794
		212,811
Incoming Transfers and Other Transactions		-
Total Revenue	\$	-
	\$	<u>702,105</u>

BE IT FURTHER RESOLVED, that \$699,251 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	\$	355,484
Added Needs		26,877
Support Services:		
Pupil Services		-
Improvement of Instruction		102,811
General Administration		28,670
School Administration		85,743
Business		34,463
Operations/Maintenance		51,800
Transportation		7,500
Support Services Technology		-
Food Service Program		-
Community Services		5,904
Outgoing Transfers and Other Transactions		-
Total Appropriated	\$	<u>699,251</u>
Excess Revenues Over (Under) Expenditures		2,854
Fund Balance, July 1 (estimated)		601
Ending Fund Balance	\$	<u><u>3,455</u></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 _____ day of _____ at which a quorum was present.

By: [Signature]
Secretary of the Board