

**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		12,745
State		494,269
Federal		252,021
	Incoming Transfers and Other Transactions	\$ -
Total Revenue		\$ 759,035

BE IT FURTHER RESOLVED, that \$765,492 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	\$	370,503
Added Needs		86,696
Support Services:		
Pupil Services		7,600
Improvement of Instruction		64,342
General Administration		38,587
School Administration		98,796
Business		39,823
Operations/Maintenance		49,557
Transportation		7,500
Support Services Technology		2,500
Food Service Program		-
Community Services		6,790
Outgoing Transfers and Other Transactions		-
Total Appropriated	\$	772,692
Excess Revenues Over (Under) Expenditures		(13,657)
Beginning Fund Balance		21,938
Ending Fund Balance	\$	<u>8,281</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 14 day of November, at which a quorum was present.

By:   
Secretary of the Board

**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 PSA Academy SCHOOL SERVICE FUND - SCHOOL READINESS PROGRAM 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		82,016
State		52,224
Federal		-
Incoming Transfers and Other Transactions	\$	-
Total Revenue	\$	<u>134,240</u>

BE IT FURTHER RESOLVED, that \$133,585 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		116,101
Added Needs		-
Support Services:		
Pupil Services		-
Improvement of Instruction		-
General Administration		-
School Administration		5,201
Business		-
Operations/Maintenance		12,938
Transportation		-
Support Services Technology		-
Food Service Program		-
Community Services		-
Outgoing Transfers and Other Transactions		-
Total Appropriated	\$	<u>134,240</u>
Excess Revenues Over (Under) Expenditures		0
Beginning Fund Balance		-
Ending Fund Balance	\$	<u><u>0</u></u>

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Leelanau Montessori Academy Board of Directors at a properly noticed open meeting held on the 14 day of November, at which a quorum was present.

By:   
Secretary of the Board