

Resolution #1-2023

Leelanau Montessori Public School Academy
Lake Leelanau, MI 49653

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 2023.

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

Revenue	
Local	439,358
State	715,290
Federal	380,283
Incoming Transfers and Other Transactions	20,208
Total Revenue	<u>\$ 1,555,139</u>
Fund Balance as of July 1, 2022	\$ 191,429
Total Available to Appropriate - General Fund	\$ 1,746,568

BE IT FURTHER RESOLVED, that \$1,537,315 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	\$ 642,253
Added Needs	187,911
Support Services:	
Pupil Services	1,000
Improvement of Instruction	86,900
General Administration	41,954
School Administration	175,650
Business Services	24,400
Operations and Maintenance	132,700
Transportation	3,500
Central Services	30,500
Support Services Other	20,000
Community Services	37,447
Outgoing Transfers and Other Transactions	153,100
Total Appropriated	<u>\$ 1,537,315</u>
Ending Fund Balance (06/30/2023 estimate)	<u>\$ 209,253</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 18 day of January, 2023 at which a quorum was present.

By: 
Secretary of the Board