

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 final Budget Amendment of Leelanau Montessori Public School Academy GENERAL FUND for the fiscal year 2024.

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

Revenue		
Local		542,175
State		851,059
Federal		114,715
Incoming Transfers and Other Transactions		22,368
Total Revenue		<u>\$ 1,530,317</u>
Fund Balance as of July 1, 2023		\$ 327,624
Total Available to Appropriate - General Fund		\$ 1,857,941

BE IT FURTHER RESOLVED, that \$1,621,008 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	\$	703,985
Added Needs		202,529
Support Services:		
Pupil Services		3,575
Improvement of Instruction		102,788
General Administration		45,188
School Administration		160,658
Business Services		24,400
Operations and Maintenance		151,875
Transportation		6,000
Central Services		34,462
Support Services Other		20,000
Community Services		12,448
Outgoing Transfers and Other Transactions		<u>153,100</u>
Total Appropriated	\$	1,621,008
Ending Fund Balance (06/30/2024 estimate)		<u>\$ 236,933</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 12 day of June at which a quorum was present.

By: 
Secretary of the Board