



Mt. Clemens Montessori Academy  
1070 Hampton Road  
Mt. Clemens, MI 48043



GF ORI - FY24

**A Resolution of the Mt. Clemens Montessori Academy Board of Directors**

RESOLVED, that this resolution shall be the general appropriations act of Mt. Clemens Montessori 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	\$	260,000
State	\$	2,416,954
Federal	\$	372,426
From ISD	\$	160,000
Total Revenue	\$	3,209,380

BE IT FURTHER RESOLVED, that \$3,427,916 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	\$	1,629,668
Added Needs	\$	249,845
Support Services:		
Pupil Services	\$	121,000
Improvement of Instruction	\$	11,184
General Administration	\$	282,768
School Administration	\$	245,110
Business	\$	2,000
Operations/Maintenance	\$	235,375
Security	\$	-
Support Services Technology	\$	57,540
Community Services	\$	228,801
Outgoing Transfers and Other Transactions	\$	364,625
Total Appropriated	\$	3,427,916
Excess Revenues Over (Under) Expenditures	\$	(218,535)
Fund Balance, July 1	\$	1,148,177
Ending Fund Balance	\$	929,641

**Secretary's Certification:**

I certify that the foregoing resolution was duly adopted by the Mt. Clemens Montessori Academy Board of Directors at a properly noticed open meeting held on the 22 day of June, 2023 at which a quorum was present.

Mt. Clemens Montessori Academy  
1070 Hampton Road  
Mt. Clemens, MI 48043



**A Resolution of the Mt. Clemens Montessori Academy Board of Directors**

RESOLVED, that this resolution shall be the general appropriations act of Mt. Clemens Montessori Academy for the fiscal year 2024.

BE IT FURTHER RESOLVED that the revenues estimated to be available for appropriations in the SPECIAL REVENUE LUNCH FUND are as follows:

Revenue		
Local	\$	50,000
Incoming Transfers and Other Transactions	\$	3,000
Total Revenue	\$	53,000

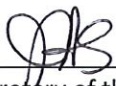
BE IT FURTHER RESOLVED, that \$52,000 of the total available to appropriate in the SPECIAL REVENUE LUNCH FUND is hereby appropriated in the amounts and for the purposes set forth below:

**Expenditures**

Food Service	\$	52,000
Outgoing Transfers and Other Transactions	\$	-
Total Appropriated	\$	52,000
Excess Revenues Over (Under) Expenditures	\$	1,000
Fund Balance, July 1	\$	15
Ending Fund Balance	\$	5,015

**Secretary's Certification:**

I certify that the foregoing resolution was duly adopted by the Mt. Clemens Montessori Academy Board of Directors at a properly noticed open meeting held on the 22 day of June, 2023 at which a quorum was present.

By:   
Secretary of the Board



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Special Revenue - SAF  
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**Mt. Clemens Montessori Academy**  
**Mt. Clemens, MI**  
**A Resolution of the Mt. Clemens Montessori Academy Board of Directors**

RESOLVED, that this resolution shall be the general appropriations act of Mt. Clemens Montessori Academy for the fiscal year 2024.

BE IT FURTHER RESOLVED that the revenues estimated to be available for appropriations in the of Mt. Clemens Montessori Academy Revenue Student Activity Fund are as follows:

Revenue	2023-24
Local	15,000
Prior Period Adjustment	-
Incoming Transfers and Other Transactions	-
<b>Total Revenue</b>	<b>\$ 15,000</b>

BE IT FURTHER RESOLVED, that \$15,000 of the total available to appropriate in the general fund is hereby appropriated in the amounts and for the purposes set forth below:

<b>Expenditures</b>	
Expenses	15,000
<b>Total Appropriated</b>	<b>\$ 15,000</b>
<b>Excess Revenues Over (Under) Expenditures</b>	<b>-</b>
<b>Fund Balance, July 1 (estimated)</b>	<b>7,892</b>
<b>Ending Fund Balance</b>	<b>\$ 7,892</b>

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Mt. Clemens Montessori Academy Board of Directors at a property noticed open meeting held on the 22 day of June, at which a quorum was present.

By: [Signature]  
Secretary of the Board