



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



GF FINAL - FY25

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 2025.

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


Revenue		
Local	\$	268,800
State	\$	3,129,126
Federal	\$	112,486
From ISD	\$	176,000
Total Revenue	\$	3,686,412

BE IT FURTHER RESOLVED, that \$3,669,244 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	\$	1,569,775
Added Needs	\$	298,973
Support Services:		
Pupil Services	\$	160,040
Improvement of Instruction	\$	29,281
General Administration	\$	382,027
School Administration	\$	307,057
Business	\$	2,300
Operations/Maintenance	\$	272,624
Security	\$	30,104
Central Services Technology	\$	57,540
Community Services	\$	167,899
Outgoing Transfers and Other Transactions	\$	391,625
Total Appropriated	\$	3,669,244
Excess Revenues Over (Under) Expenditures	\$	17,167
Fund Balance, July 1	\$	1,403,509
Ending Fund Balance	\$	1,420,676

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 18th day of June, 2025 at which a quorum was present.

By: 
By: Nicole Morgie (Jun 18, 2025 20:14 EDT)
President of the Board

		2024-25 Original	2024-25 Revision	2024-25 Final
Function/ Object	Foundation Allowance:	9,808	9,608	9,608
	Fall Count	255.00	279.00	279.00
	Spring Count	264.36	264.36	264.36
	Blend	255.94	277.54	275.70
181-0000 Dues & Fees/Preschool Income		230,000	180,860	235,000
199-0000 Miscellaneous		30,000	33,800	33,800
Revenue from State Sources				
312-0000 Special Education		54,416	54,416	73,087
312-0001 State Aid Foundation		2,510,220	2,666,566	2,648,926
312-0002 Special Education Headlee Data Collection		7,540	7,540	8,099
312-0003 At Risk		147,066	151,489	151,489
312-0000 Early Literacy Targeted Instruction		8,235	8,235	8,235
312-0000 31aa Mental Health Grant FY22 award not used		(31,005)	(31,005)	
312-0000 \$375 per pupil increase			104,076	103,308
312-0000 Section 31aa - Deferred		59,143	59,143	59,143
312-0000 Section 31aa - FY25				31,153
312-0000 Student Loan Repayment		28,536	4,515	(6,655)
312-0000 23G - Deferred			25,516	25,516
312-0250 Section 12a MI Healthy Schools			316,000	20,000
312-0000 Educator Compensation Program				6,825
Revenue from Federal Sources				
414-0120 IDEA		10,209	10,209	
414-0250 ESSER III			12,707	12,707
414-0000 Title I		67,483	67,483	67,483
414-0210 Title II		7,431	7,431	7,431
414-0753 Title IV		10,000	10,000	10,000
414-0250 35a(5)			8,865	8,865
415-0000 Erate		5,000	6,000	6,000
Incoming Transfers and Other Transactions				
513-0000 Payments from ISD		160,000	155,000	176,000
Total Revenues & Other Transactions		3,304,274	3,858,846	3,686,412

Expenditures			
Elementary Expenditures			
111-3110 Purchased Serv - Salaries	989,776	1,113,137	1,070,569
111-3110 Purchased Serv - Support	504,537	376,126	314,879
111-3110 Substitutes	15,000	25,000	35,000
111-3110 Student Loan Repayment		6,544	6,655

	2024-25 Original	2024-25 Revision	2024-25 Final
111-3110 Placeholder - Right Sizing / Increases	50,000		
111-3110 Placeholder - Bonus/Stipends		40,000	75,000
Total Purchased Staffing	1,559,313	1,560,807	1,502,103
111-3110 Copier	10,000	16,000	16,000
111-5110 Teaching Supplies	19,000	19,000	16,000
111-5210 Textbooks	18,500	18,500	16,000
111-4270 Title IV - STEM Field Trip / EPIC Online Library	3,080	5,650	5,650
111-6410 Furniture	1,000	1,000	1,000
Total	1,610,893	1,620,957	1,556,753
Summer School			
119-3110 Purchased Serv - ESSER III		11,303	11,303
119-5110 Supplies -		1,719	1,719
Total	0	13,022	13,022
Added Needs			
122-3110 Purchased Serv - Special Education	47,504	50,000	80,000
122-3110 Special Education (IDEA)	10,209	10,209	
Total	57,713	60,209	80,000
Compensatory Education (At Risk & Title IA, IIA, IV)			
125-3110 Purchased Serv - Aides - At Risk	147,066	151,489	151,490
125-3110 Purchased Serv - Aides - Title IA	67,483	67,483	67,483
Total	214,549	218,973	218,973
Support Services			
214-3130 Purchased Serv - Psychology	4,000	7,000	8,000
215-3130 Purchased Serv - Speech	70,000	80,000	95,000
216-3130 Purchased Serv - Social Work	50,000	50,000	45,000
214-3130 Section 31aa Positivity Project	5,000	5,000	5,000
219-5110 Supplies - Section 31aa	7,040	7,040	7,040
Total	136,040	149,040	160,040
Improvement of Instruction			
221-3220 Workshops & Conferences	4,000	4,000	500
221-3220 Workshops & Conferences - Title II	7,431	7,431	7,431
221-3220 Workshops & Conferences - Title IV	6,920	4,350	4,350
221-3220 Workshops & Conferences - Section 31aa	17,000	17,000	17,000
Total	35,351	32,781	29,281

	2024-25 Original	2024-25 Revision	2024-25 Final
General Administration - Board of Education			
231-3170 Legal Fees	7,000	7,000	1,000
231-3180 Audit Fees	11,000	11,000	11,000
231-3510 Advertising	7,000	7,000	8,500
231-7410 Dues & Fees	3,000	7,000	7,000
Total	28,000	32,000	27,500
General Administration - Executive Administration			
232-3150 University Oversight Fee	79,262	87,207	87,602
232-3150 Purchased Management Services	225,920	266,925	266,925
Total	305,182	354,132	354,527
School Administration			
241-3150 Purchased Serv - Administrators/Assistants	253,524	259,026	286,057
241-3430 Mail/Postage	1,000	1,000	1,500
241-5910 Office Supplies	12,000	12,000	12,000
241-7910 Miscellaneous	5,500	7,500	7,500
Total	272,024	279,526	307,057
Business Support Services			
259-7410 Bank Charges, Dues & Fees	2,000	2,500	2,300
Total	2,000	2,500	2,300
Operations & Maintenance			
261-3410 Telephone	15,000	15,000	16,000
261-3830 Water & Sewer	7,000	7,000	10,000
261-3840 Waste & Trash Disposal	13,500	13,500	16,000
261-3190 Custodial - Purchased Services	87,301	94,867	85,939
261-3910 Insurance	18,150	18,150	17,685
261-4110 Building Maintenance & Repair	65,000	70,000	75,000
261-5510 Heat	18,000	18,000	17,000
261-5520 Electric	20,000	20,000	18,000
261-5990 Supplies & Materials	12,000	12,000	17,000
Total	265,951	268,517	272,624
Security			
266-5110 Supplies - Section 31aa	30,104	30,104	30,104
Total	30,104	30,104	30,104

	2024-25 Original	2024-25 Revision	2024-25 Final
Central Services Technology			
284-3190 Purchased Serv - IT Provider	27,540	27,540	27,540
284-5990 Supplies/Software/Web	30,000	30,000	30,000
Total	57,540	57,540	57,540
Community Services			
351-3110 Purchased Serv - Salaries	167,259	185,586	162,399
351-5110 Supplies	5,000	5,000	5,000
351-7910 Miscellaneous	500	500	500
Total	172,759	191,086	167,899
Transfers and Other Transactions			
456-0000 Site Improvements - Section 12a		316,000	20,000
456-0000 Site Improvements	10,000	316,000	20,000
511-7120 Land Contract - Principal	259,458	259,458	259,458
511-7220 Land Contract - Interest	92,167	92,167	92,167
625-8110 Transfer to Food Service	3,000	3,000	
Total	364,625	986,625	391,625
Total Expenditures & Other Transactions	3,552,730	4,297,012	3,669,244
Revenues & Other Financing Sources Over (Under) Expenditures and Other Uses	(248,456)	(438,166)	17,168
711-0000 Beginning Fund Balance	1,337,244	1,403,509	1,403,509
Ending Fund Balance	1,088,788	965,343	1,420,677
<i>Fund Balance as % of Foundation Allowance</i>	<i>43%</i>	<i>36%</i>	<i>54%</i>



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

FY25 FINAL

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 2025.

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


Revenue		
State	\$	90,000
Federal	\$	105,000
Incoming Transfers and Other Transactions	\$	-
Total Revenue	\$	195,000

BE IT FURTHER RESOLVED, that \$185,000 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	\$	180,000
Purchased Services	\$	5,000
Total Appropriated	\$	185,000
Excess Revenues Over (Under) Expenditures	\$	10,000
Fund Balance, July 1	\$	(0)
Ending Fund Balance	\$	10,000

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 18th day of June, 2025 at which a quorum was present.

By: 
Nicole Morgie (Jun 18, 2025 20:14 EDT)
President of the Board



**Mt. Clemens Montessori Academy
Special Revenue Fund - Lunch**

Function		Description			
				2024-25 ORIGINAL	2024-25 FINAL
<u>Revenue</u>					
161	Food Sales		10,000		
312	State Revenue				90,000
413	Federal Revenue		250,000		105,000
611	Transfer from General Fund		3,000		
			263,000		195,000
<u>Expenditures</u>					
297	Aides		15,000		5,000
297	Food/Supplies		248,000		180,000
Total Expenditures & Other Transactions			263,000		185,000
Revenue and Other Financing Sources Over (Under) Expenditures and Other Uses					
			\$ -		\$ 10,000
Beginning Fund Balance (July 1st)			\$ (0)		\$ (0)
Ending Fund Balance (June 30th)			\$ (0)		\$ 10,000



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 2025.

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


Revenue	2024-25
Local	21,000
Incoming Transfers and Other Transactions	-
Total Revenue	\$ 21,000

BE IT FURTHER RESOLVED, that \$20,000 of the total available to appropriate in the general fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures	
Expenses	20,000
Total Appropriated	\$ 20,000
Excess Revenues Over (Under) Expenditures	1,000
Fund Balance, July 1 (estimated)	6,961
Ending Fund Balance	\$ 7,961

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 18th day of June, at which a quorum was present.

By: 
By: Nicole Morgie (Jun 18, 2025 20:14 EDT)
President of the Board



Account Number	Mt. Clemens Montessori Academy Special Revenue Account - Student Activity	2024-25 Original	2024-25 Final
Revenue			
92	Revenue	21,000	21,000
	Total Revenue	\$ 21,000	\$ 21,000
Expenditures			
92	Expense	20,000	20,000
	Total Expenditures	20,000	20,000
	Revenue & Other Financing Sources Over (Under) Expenditures and Other Uses	\$ 1,000	\$ 1,000
	Beginning Fund Balance	10,466	6,961
	Ending Fund Balance	11,466	7,961