

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

GF Final - FY20

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 2020.

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

Revenue		
Local	\$	179,400
State	\$	2,479,044
Federal	\$	174,149
From ISD	\$	21,000
Incoming Transfers and Other Transactions	\$	-
Total Revenue	\$	2,853,593

BE IT FURTHER RESOLVED, that \$3,099,593 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	\$	1,170,191
Added Needs	\$	248,601
Support Services:		
Pupil Services	\$	75,172
Improvement of Instruction	\$	18,997
General Administration	\$	289,209
School Administration	\$	200,694
Business	\$	144,220
Opevations/Maintenance	\$	251,116
Support Services Technology	\$	27,900
Pupil Accounting	\$	-
Community Services	\$	461,589
Outgoing Transfers and Other Transactions	\$	211,906
Total Appropriated	\$	3,099,593
Excess Revenues Over (Urder) Expenditures	\$	(246,000)
Fund Balance, July 1	\$	1,189,307
Ending Fund Balance	\$	943,307

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 24th day of June, 2020 at which a quorum was present.

By: Megan Blenkhorn
Secretary of the Board

MT. CLEMENS MONTESSORI ACADEMY

19-20 GENERAL FUND BUDGET

		18-19 Actual	19-20 ORIGINAL	19-20 REVISION 1	19-20 FINAL
Function/ Object	Foundation Allowance:	7,871.00	7,971.00	7,871.00	7,786.00
	Count:	326.92	310.00	299.70	297.71
151-0000-000-00	Interest Income		\$0	\$0	\$0
181-0000-000-00	Dues & Fees/Preschool Income	271,455	225,000	250,000	154,400
191-0000-0000	Deposits				
199-0000-000-00	Miscellaneous	61,991	40,000	40,000	25,000
Revenue from State Sources					
311-0000-0000	Early Literacy/Computer Adaptive Tests	15,309	15,309	15,309	13,464
312-0000-0000	Special Education	24,806	23,760	23,760	10,555
312-0001-0000	State Aid Foundation	2,573,187	2,471,010	2,358,939	2,317,970
312-0002-0000	Special Education Headlee Data Collection	8,416	8,417	8,417	7,708
312-0003-0000	At Risk	72,955	95,858	134,519	129,347
312-0000-3760	Competitive School Safety Grant Program	4,598	0	0	0
Revenue from Federal Sources					
414-0120-0000	IDEA	58,829	46,829	44,467	44,467
414-0250-7960	CARES	0		0	28,000
414-0000-6010	Title I	0	61,211	66,558	76,759
414-0210-0000	Title II	15,905	8,719	10,185	12,641
414-0753-0000	Title IV	9,868	10,000	12,282	12,282
Incoming Transfers and Other Transactions					
513-0000	Payments from ISD	17,411	17,000	17,000	21,000
590-0000	Loan Proceeds	2,700,000			
Total Revenues & Other Transactions		5,834,730	3,023,113	2,981,437	2,853,593

Expenditures

Elementary Expenditures

111-3110-1240	Purchased Serv - Salaries	889,488	1,090,210	1,061,131	1,084,866
111-3110-1870	Substitutes	0	0	0	10,000
Total Purchased Staffing		889,488	1,090,210	1,061,131	1,094,866
111-3110-5110	Copier	0	0	0	9,000
111-5110-0000	Teaching Supplies	7,301	32,300	17,300	7,000
111-5210-0000	Textbooks	22,628	25,400	25,400	23,500
111-5110-7960	CARES - Chromebooks/Summer School	0		0	28,000
111-6410-0000+	Furniture & IT Equipment-Depreciable	0	4,000	1,500	2,000
111-7910-0000	Miscellaneous/Title IV	13,598	1,000	1,000	5,825
Total		933,015	1,152,910	1,106,331	1,170,191

Added Needs

122-3110-0000-1	Purchased Serv - Special Education	18,688	37,605	20,000	32,000
122-3110-0000-1	Special Education (IDEA)	38,213	29,000	22,000	29,500
122-3220-0000	Workshops & Conferences	0	100	100	100
122-5110-0000	Teaching Supplies	0	500	500	100
Total		56,901	67,205	42,600	61,700

Compensatory Education (At Risk & Title 1)

125-3110-3060	Purchased Serv - Aides - At Risk	72,955	85,658	83,125	110,142
125-3110-6010	Purchased Serv - Aides - Title 1	0	61,211	66,558	76,759
Total		72,955	146,869	149,683	186,901

Support Services

MT. CLEMENS MONTESSORI ACADEMY

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		18-19 Actual	19-20 ORIGINAL	19-20 REVISION 1	19-20 FINAL
214-3130	Purchased Serv - Psychological	2,940	4,000	4,000	7,000
215-3130	Purchased Serv - Speech (IDEA)	20,616	17,829	22,467	14,967
215-3130	Purchased Serv - Speech	1,428	5,000	5,000	17,000
216-3130	Purchased Serv - Social Work (At Risk)	0	0	51,394	19,205
216-3130	Purchased Serv - Social Work	29,085	25,000	0	17,000
	Total	54,069	51,829	82,861	75,172
Improvement of Instruction					
221-3220-0000-0	Workshops & Conferences	485	700	700	1,100
221-3220-7640-0	Workshops & Conferences - Title II	15,905	8,719	10,185	12,248
283-3220-7640-0	Workshops & Conferences - Title II	0		0	393
221-3220-7530-0	Title IV Expenses	449	10,000	12,282	5,256
	Total	16,840	19,419	23,167	18,997
General Administration - Board of Education					
231-3170-0000	Legal Fees	35,154	5,000	12,000	11,000
231-3180-0000	Audit Fees	12,000	12,500	14,000	14,000
231-3510-0000	Advertising	1,472	1,500	1,500	1,400
231-7410-0000	Dues & Fees	3,185	3,000	3,000	3,000
	Total	51,811	22,000	30,500	29,400
General Administration - Executive Administration					
232-3150-000	University Oversight Fee	81,055	78,431	76,228	74,371
232-3150-001	Purchased Management Services	155,310	198,906	189,940	185,438
	Total	236,365	277,336	266,168	259,809
School Administration					
241-3150-1150	Purchased Serv - Administrators/Assistants	300,122	324,412	200,309	186,344
241-3430-0000	Mail/Postage	526	1,000	1,000	750
241-5910-0000	Office Supplies/Furniture & Eqpt	14,576	8,000	12,000	12,000
241-7910-0000	Miscellaneous	1,918	2,000	2,000	1,600
	Total	317,142	335,412	215,309	200,694
Business Support Services					
259-3920-0000	Insurance	1,792	4,000	4,000	4,000
259-7210-0000	Interest	24,403	139,720	139,720	139,720
259-7410-0000	Bank Charges, Dues & Fees	677	2,000	2,000	500
	Total	26,872	145,720	145,720	144,220
Operations & Maintenance					
261-3410-0000	Telephone	6,065	6,000	6,000	6,000
261-3830-0000	Water & Sewer	7,792	9,000	9,000	9,000
261-3840-0000	Waste & Trash Disposal	6,602	6,000	6,000	6,000
261-3190	Custodial - Contracted	60,000	60,000	71,268	17,125
261-3190	Custodial - Purchased Services	0	0	0	68,491
261-3910-0000	Insurance	12,000	12,000	12,000	12,000
261-4110-000-00	Building Maintenance & Repair	16,981	67,123	66,623	58,000
261-4110-001	Lawn & Snow Removal	20,000	20,000	15,000	2,000
261-4230-0000	Lease	513,537	17,000	17,000	0
261-5510-0000	Heat	13,369	20,000	20,000	13,000
261-5520-0000	Electric	9,857	10,000	10,000	10,000

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261-5990-0000	Supplies & Materials	6,029	9,000	9,000	9,500
261-6410-0000	Building/Capital Outlay	42,000	25,000	35,500	40,000
261-7910-0000	Miscellaneous	4,598	0	0	0
	Total	718,830	261,123	277,391	251,116
Support Services Technology					
284-3190-0000	Purchased Serv - IT Provider	20,500	19,000	17,900	17,900
284-5990-0000	Supplies/Software/Web	14,026	22,400	20,000	10,000
	Total	34,526	41,400	37,900	27,900
285-3150-0000	Pupil Accounting Services	4,000	4,000	0	0
	Total	4,000	4,000	0	0
Community Services					
331-0000-0000	Community Activities - Title IV	0		0	1,200
351-3110-1630	Purchased Serv - Salaries	417,508	431,484	423,401	458,389
351-5110-0000	Supplies	1,000	5,000	1,000	1,500
351-7910-0000	Miscellaneous	519	500	500	500
	Total	419,027	436,984	424,901	461,589
455-0000-0000	Building/Park Acquisition	3,005,013	100,000	100,000	0
511-7120	Land Contract - Principal	63,503	211,906	211,906	211,906
625-8110	Transfer to Food Service	2,183	3,000	3,000	0
	Other Transactions & Transfers	3,070,698	314,906	314,906	211,906
Total Expenditures & Other Transactions		6,013,049	3,277,113	3,117,437	3,099,593
Revenues & Other Financing Sources Over (Under) Expenditures and Other Uses		(178,318)	(254,000)	(136,000)	(246,000)
711-0000	Beginning Fund Balance	1,367,626	1,047,626	1,189,307	1,189,307
	Ending Fund Balance	1,189,307	793,626	1,053,307	943,307
<i>Fund Balance as % of Revenue:</i>		<i>20%</i>	<i>26%</i>	<i>35%</i>	<i>33%</i>