

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

SSF Orig - FY21

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 2021.

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

Revenue		
Local	\$	37,000
Incoming Transfers and Other Transactions	\$	3,000
Total Revenue	\$	40,000

BE IT FURTHER RESOLVED, that \$43,000 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	\$	40,000
Outgoing Transfers and Other Transactions	\$	3,000
Total Appropriated	\$	43,000
Excess Revenues Over (Under) Expenditures	\$	(3,000)
Fund Balance, July 1	\$	-
Ending Fund Balance	\$	-

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
Budget vs. Actual Financial Statement
For the Fiscal Year 2020-21**

Function	Object	Description	2018-19 Budget ACTUAL	2019-20 Budget FINAL	2020-21 Budget ORIGINAL
100	Local Revenue				
100	School Store		0	0	0
100	Student Activities		0	0	0
100	Magazine Sales		0	0	0
161	Food Sales		57,360	36,000	37,000
413	Federal Restricted - Food Program		0	0	0
611	Transfer from General Fund		2,183	0	3,000
			\$ 59,543	\$ 36,000	\$ 40,000
Expenditures					
297	5610	Milk	0	0	0
297	5611	Food	59,543	36,000	40,000
297	6410	Capital Outlay	0	0	0
297	7910	Transfer to General Fund			
Total Expenditures & Other Transactions			\$ 59,543	\$ 36,000	\$ 40,000
Revenue and Other Financing Sources Over (Under) Expenditures and Other Uses			\$ (0)	\$ -	\$ -
Beginning Fund Balance (July 1st)			\$ -	\$ -	\$ -
Ending Fund Balance (June 30th)			\$ (0)	\$ -	\$ -