



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

GF FINAL - 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	\$	274,000
State	\$	2,845,803
Federal	\$	460,032
From ISD	\$	160,000
Total Revenue	\$	3,739,835

BE IT FURTHER RESOLVED, that \$3,659,296 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	\$	1,610,774
Added Needs	\$	335,428
Support Services:		
Pupil Services	\$	222,762
Improvement of Instruction	\$	32,530
General Administration	\$	311,670
School Administration	\$	271,500
Business	\$	2,000
Operations/Maintenance	\$	256,650
Security	\$	34,817
Central Services Technology	\$	35,040
Community Services	\$	186,500
Outgoing Transfers and Other Transactions	\$	359,625
Total Appropriated	\$	3,659,296
Excess Revenues Over (Under) Expenditures	\$	80,539
Fund Balance, July 1	\$	1,256,705
Ending Fund Balance	\$	1,337,244

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 13th day of June, 2024 at which a quorum was present.

By: Linda Curatolo
 Secretary of the Board



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

FY24 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 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		\$	53,500
Federal		\$	70,000
Incoming Transfers and Other Transactions		\$	3,000
Total Revenue		\$	126,500

BE IT FURTHER RESOLVED, that \$121,000 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		\$	117,000
Purchased Services		\$	4,000
Total Appropriated		\$	121,000
Excess Revenues Over (Under) Expenditures		\$	5,500
Fund Balance, July 1		\$	2,435
Ending Fund Balance		\$	7,935

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 13th day of June, 2024 at which a quorum was present.

By: Linda Curatolo
 Secretary of the Board



MCM FY24
 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 Acedmey for the fiscal year 2024.

BE IT FURTHER RESOLVED that the revenues estimated to be available for appropriations in the Special Revenue Student Activity Fund are as follows:

Revenue	<u>2023-24</u>
Local	21,000
Prior Period Adjustment	-
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)	9,466
Ending Fund Balance	<u>\$ 10,466</u>

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 13th day of June, at which a quorum was present.

By: Linda Curatolo
 Secretary of the Board