

GENERAL APPROPRIATION RESOLUTION

First Amended

RESOLUTION FOR ADOPTION BY THE BOARD
OF EDUCATION OF Charlevoix Montessori Academy for the Arts

RESOLVED, that this resolution shall be the general appropriations of Charlevoix Montessori Academy for the Arts for the 2020-2021 fiscal year; a resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by Charlevoix Montessori Academy for the Arts.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the general fund of Charlevoix Montessori Academy for the Arts for fiscal year 2020-2021 is as follows:

Revenue:

1xx Local	\$	11,800
2xx Other Political Subdivisions.....		500
3xx State		538,400
4xx Federal		63,669
5xx-6xx Other Financing Sources.....		10,075
Total Revenue:	\$	624,444
Total Fund Balance, July 1, 2020 Available to Appropriate:	\$	35,329
Total Available to Appropriate:	\$	659,773

BE IT FURTHER RESOLVED, that \$491,082 of the total available to appropriate in the general fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:

1xx Instruction:		
11x Basic Programs	\$	203,410
12x Added Needs		90,042
13x Adult and Continuing Education.....		0
2xx Support Services:		
21x Pupil Support		0
22x Instructional Staff Support		2,000
23x General Administration		48,620
24x School Administration		41,410
25x Business Services		4,800
26x Operations and Maintenance.....		62,800
27x Transportation.....		0
28x-29x Other Central Support		0
3xx Community Services.....		0
4xx-6xx Other Financing Uses.....		38,00
Total Appropriated:	\$	491,082
Projected June 30, 2021 Fund Balance:	\$	168,691

FURTHER RESOLVED, that no board of education member or employee of the school district shall expend any funds or obligate the expenditure of any funds except pursuant to appropriations made by the board of education and in

keeping with the budgetary policy statement hitherto adopted by the board. Changes in the amount appropriated by the board shall require approval by the board.

BE IT FURTHER RESOLVED, that the David Harwood is hereby charged with general supervision of the execution of the budget adopted by the board and shall hold the department heads responsible for performance of their responsibilities within the amounts appropriated by the board of education and in keeping with the budgetary policy statement hitherto adopted by the board.

This appropriation is to take effect on June 23, 2021

Signature