

GENERAL APPROPRIATION RESOLUTION

RESOLUTION FOR ADOPTION BY THE BOARD  
OF EDUCATION OF CHARLEVOIX MONTESSORI ACADEMY FOR THE ARTS

AMENDED  
JUNE 2016

RESOLVED, that this resolution shall be the general appropriations of Charlevoix Montessori Academy for the Arts for the fiscal year 2015-2016: 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 the Charlevoix Montessori Academy for the Arts for fiscal year 2015-2016 is as follows:

<b>Revenue</b>	
Local .....	\$ 26,373
Intermediate .....	
State .....	499,658
Federal .....	25,519
Incoming Transfers and Other Transactions.....	390,921
Total Revenue .....	942,471
Fund Balance, July 1.....	15,695
Total Available to Appropriate .....	\$ 958,166

BE IT FURTHER RESOLVED, that \$876,373 of the total available to appropriate in the general fund is hereby appropriated in the amounts and for the purposes set forth below:

<b>Expenditures</b>	
Basic Programs .....	\$ 206,385
Added Needs .....	99,741
Improvement of Instruction .....	0
Instructional Staff .....	4,886
Board of Education .....	4,200
Executive Administration .....	34,986
Office of the Principal .....	58,463
Business Services .....	23,031
Bldg Operation .....	30,445
Support Services Central .....	4,076
Debt Service .....	410,160
Total Appropriated.....	\$ 876,373
Projected June 30, 2016 Fund Balance ...	\$ 81,793

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 Phoebe Gohs 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 29th, 2016.

Joseph F. Seidel  
Signature Board President

6/29/16  
Date