

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 2021-2022\_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 of 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 of Charlevoix Montessori Academy for the Arts for fiscal year 2021-2022 is as follows:

**Revenue:**

|   |                                   |
|---|-----------------------------------|
| 1xx Local   | \$ .... <u>22,374</u>             |
| 2xx Other Political Subdivisions                                  | ..... <u>                    </u> |
| 3xx State   | ..... <u>492,863</u>              |
| 4xx Federal   | ..... <u>160,833</u>              |
| 5xx-6xx Other Financing Sources                                   | ..... <u>17,350</u>               |
| <b>Total Revenue:</b>   | \$ .... <u>693,420</u>            |
| <b>Total Fund Balance, July 1, 2021 Available to Appropriate:</b> | \$ .... <u>202,999</u>            |
| <b>Total Available to Appropriate:</b>                            | \$ .... <u>896,329</u>            |

BE IT FURTHER RESOLVED, that \$792,969 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                            | \$ .... <u>337,272</u> |
| 12x Added Needs                               | ..... <u>61,297</u>    |
| 13x Adult and Continuing Education            | ..... <u>0</u>         |
| 2xx Support Services:                         |                        |
| 21x Pupil Support                             | ..... <u>0</u>         |
| 22x Instructional Staff Support               | ..... <u>0</u>         |
| 23x General Administration                    | ..... <u>133,840</u>   |
| 24x School Administration                     | ..... <u>31,883</u>    |
| 25x Business Services                         | ..... <u>11,019</u>    |
| 26x Operations and Maintenance                | ..... <u>182,562</u>   |
| 27x Transportation                            | ..... <u>0</u>         |
| 28x-29x Other Central Support                 | ..... <u>0</u>         |
| 3xx Community Services                        | ..... <u>0</u>         |
| 4xx-6xx Other Financing Uses                  | ..... <u>35,096</u>    |
| <b>Total Appropriated:</b>                    | \$ .... <u>792,969</u> |
| <b>Projected June 30, 2022, Fund Balance:</b> | \$ .... <u>103,360</u> |

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 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 29, 2022

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Signature