

**Leelanau Montessori Public School Academy
Lake Leelanau, MI**

A Resolution of the Leelanau Montessori Public School Academy Board of Directors

RESOLVED, that this resolution shall be the general appropriations act of Leelanau Montessori Public School Academy GENERAL FUND for the fiscal year 2026.

BE IT FURTHER RESOLVED that the revenues estimated to be available for appropriations in the general fund are as follows:

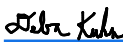
Revenue	
Local	608,310
Non-Educational Entity Revenue	25,000
State	896,261
Federal	36,089
Incoming Transfers and Other Transactions	\$ 7,900
Total Revenue	\$ 1,573,560
Beginning Fund Balance	\$ 203,095
Total Available to Appropriate - General Fund	\$ 1,776,655

BE IT FURTHER RESOLVED, that \$1,530,549 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	\$ 795,043
Added Needs	82,689
Support Services:	
Pupil Services	750
Improvement of Instruction	54,738
General Administration	61,222
School Administration	228,982
Business Services	26,925
Operations and Maintenance	183,341
Transportation	4,500
Central Services	35,781
Support Services Other	15,000
Community Services	18,236
Outgoing Transfers and Other Transactions	198,901
Total Appropriated	\$ 1,706,108
Ending Fund Balance	\$ 70,547

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Leelanau Montessori Public School Academy Board of Directors at a properly noticed open meeting held on the 18 day of February 2026, at which a quorum was present.


By: Debra Kuhn (Feb 23, 2026 15:59:58 EST)
Secretary of the Board

**Leelanau Montessori PSA
General Fund Budget
For the Fiscal Years Ending June 30**

Revenue	2023-2024 Actual	2024-2025 Amended	2025-2026 Original	2025-2026 1st Amended
Local	549,354	570,316	554,329	608,310
Non-Educational Entity Revenue	0	0	0	25,000
State	815,461	906,373	849,265	896,261
Federal	103,845	74,494	46,554	36,089
Incoming Transfers and Other Transactions	22,963	21,809	7,900	7,900
Total Revenues	1,491,623	1,572,992	1,458,048	1,573,560

Expenditures				
Instruction				
Basic Programs	725,788	744,153	731,446	795,043
Added Needs	127,918	111,057	104,972	82,689
Total Instruction	853,706	855,210	836,418	877,732
Support				
Pupil Services	0	4,792	4,792	750
Instructional Staff	98,935	100,304	48,986	54,738
General Administration	37,421	58,340	67,828	61,222
School Administration	161,357	217,408	235,024	228,982
Business Services	24,160	24,500	22,200	26,925
Operations and Maintenance	161,185	186,708	149,783	183,341
Pupil Transportation	5,349	4,000	2,500	4,500
Central Services	34,269	35,458	36,458	35,781
Support Services Other	10,719	20,000	15,000	15,000
Total Support Services	533,395	651,510	582,571	611,239
Community Services	4,432	9,520	13,460	18,236
Outgoing Transfers and Other Transactions	156,044	145,957	98,100	198,901
Total Expenditures	1,547,577	1,662,197	1,530,549	1,706,108
Excess Revenue/(Expenditures)	(55,954)	(89,205)	(72,501)	(132,548)
Fund Balance - July 1	327,624	271,670	182,465	203,095
Fund Balance - June 30	271,670	182,465	109,964	70,547
Less Non-Spendable and Assigned	0		0	0
Unassigned Fund Balance	271,670	182,465	109,964	70,547


LMP SA 1st Amended Budget Resolution (1)

Final Audit Report

2026-02-23

Created:	2026-02-23
By:	Leelanau Montessori Admin (info@leelanaumontessori.org)
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"LMP SA 1st Amended Budget Resolution (1)" History

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2026-02-23 - 8:14:31 PM GMT

 Document emailed to kuhnd@leelanaumontessori.org for signature

2026-02-23 - 8:14:36 PM GMT

 Email viewed by kuhnd@leelanaumontessori.org

2026-02-23 - 8:58:57 PM GMT

 Signer kuhnd@leelanaumontessori.org entered name at signing as Debra Kuhn

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 Document e-signed by Debra Kuhn (kuhnd@leelanaumontessori.org)

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 Agreement completed.

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