

**Leelanau Montessori Public School Academy  
Lake Leelanau, MI 49653**

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

RESOLVED, that this resolution shall be the first Budget Amendment of Leelanau Montessori Public School Academy GENERAL FUND for the fiscal year 2025.

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

Revenue	
Local	543,316
State	842,705
Federal	59,494
Incoming Transfers and Other Transactions	21,244
Total Revenue	<u>\$ 1,466,759</u>
Fund Balance as of July 1, 2024	\$ 271,670
Total Available to Appropriate - General Fund	\$ 1,738,429

BE IT FURTHER RESOLVED, that \$1,580,961 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	\$ 726,528
Added Needs	111,057
Support Services:	
Pupil Services	4,792
Improvement of Instruction	102,304
General Administration	56,528
School Administration	206,558
Business Services	24,400
Operations and Maintenance	162,709
Transportation	5,500
Central Services	35,458
Support Services Other	20,000
Community Services	9,170
Outgoing Transfers and Other Transactions	<u>115,957</u>
Total Appropriated	\$ 1,580,961
Ending Fund Balance (06/30/2025 estimate)	<u><u>\$ 157,468</u></u>

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 15th day of January, 2025 at which a quorum was present.

By:   
Debra Kuhn (Jan 16, 2025 11:28 EST)  
Secretary of the Board

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

<b>Revenue</b>	2024-2025 Original	2024-2025 Amend 1	Variance
Local	529,459	543,316	13,857
State	816,696	842,705	26,009
Federal	50,186	59,494	9,308
Incoming Transfers and Other Transactions	10,975	21,244	10,269
<b>Total Revenues</b>	<b>1,407,316</b>	<b>1,466,759</b>	<b>59,443</b>

<b>Expenditures</b>			
<b>Instruction</b>			
Basic Programs	713,333	726,528	13,195
Added Needs	87,819	111,057	23,238
<b>Total Instruction</b>	<b>801,152</b>	<b>837,585</b>	<b>36,433</b>
<b>Support</b>			
Pupil Services	3,575	4,792	1,217
Instructional Staff	115,595	102,304	(13,291)
General Administration	46,551	56,528	9,977
School Administration	185,925	206,558	20,633
Business Services	24,400	24,400	0
Operations and Maintenance	150,875	162,709	11,834
Pupil Transportation	7,000	5,500	(1,500)
Central Services	33,500	35,458	1,958
Support Services Other	20,000	20,000	0
<b>Total Support Services</b>	<b>587,421</b>	<b>618,249</b>	<b>30,828</b>
Community Services	12,779	9,170	(3,609)
Outgoing Transfers and Other Transactions	98,100	115,957	17,857
<b>Total Expenditures</b>	<b>1,499,452</b>	<b>1,580,961</b>	<b>81,509</b>
Excess Revenue/(Expenditures)	(92,136)	(114,202)	(22,066)
Fund Balance - July 1	271,670	271,670	0
Fund Balance - June 30	179,534	157,468	(22,066)
Less Non-Spendable and Assigned	0	0	0
<b>Unassigned Fund Balance</b>	<b>179,534</b>	<b>157,468</b>	<b>(22,066)</b>

REVENUE ACCOUNT

11 General Fund

CLASS1 DESCRIPTION	ORIGINAL BUDGET	1ST AMEND BUDGET	WORKING BUDGET	ACTUAL MO TO DATE	ACTUAL YR TO DATE	REMAINING BALANCE
100 Revenue from Local Source	529,459.00-	543,316.00-	543,316.00-	39,291.65-	254,143.83-	289,172.17-
200 Non-Education Entity	.00	13,500.00-	13,500.00-	.00	.00	13,500.00-
300 Revenue - State Sources	816,696.00-	842,705.00-	842,705.00-	71,247.42-	257,914.53-	584,790.47-
400 Revenue - Federal Sources	50,186.00-	59,494.00-	59,494.00-	.00	.00	59,494.00-
500 Incoming Transfers/Other	10,975.00-	7,744.00-	7,744.00-	2,076.12-	2,383.67-	5,360.33-
600 Fund Modifications	.00	.00	.00	.00	.00	.00

11 General Fund \* TOTAL 1,407,316.00- 1,466,759.00- 1,466,759.00- 112,615.19- 514,442.03- 952,316.97-

11 General Fund		EXPENSE ACCOUNT				WORKING BUDGET	ACTUAL YR TO DATE	REMAINING BALANCE
FUNC1/FUNC2	DESC	ORIGINAL BUDGET	1ST AMEND BUDGET	12/31 FISCAL PERIOD 06	YEAR 2025			
110	Basic Program	713,333.00	726,528.00	726,528.00	726,528.00	302,775.47	423,752.53	
120	Added Needs	87,819.00	111,057.00	111,057.00	111,057.00	31,078.98	79,978.02	
100	Instruction	801,152.00	837,585.00	837,585.00	837,585.00	333,854.45	503,730.55	
210	Support Services-Pupil	3,575.00	4,792.00	4,792.00	4,792.00	275.00	4,517.00	
220	Supp Instructional Staff	115,595.00	102,304.00	102,304.00	102,304.00	38,170.58	64,133.42	
230	General Administration	46,551.00	56,528.00	56,528.00	56,528.00	33,022.26	23,505.74	
240	School Administration	185,925.00	206,558.00	206,558.00	206,558.00	109,477.22	97,080.78	
250	Support Services Business	24,400.00	24,400.00	24,400.00	24,400.00	6,473.82	17,926.18	
260	Operations & Maintenance	150,875.00	162,709.00	162,709.00	162,709.00	96,634.04	66,074.96	
270	Pupil Transportation	7,000.00	5,500.00	5,500.00	5,500.00	900.00	4,600.00	
280	Support Service-Central	33,500.00	35,458.00	35,458.00	35,458.00	12,940.78	22,517.22	
290	Support Service-Other	20,000.00	20,000.00	20,000.00	20,000.00	.00	20,000.00	
200	Supporting Services	587,421.00	618,249.00	618,249.00	618,249.00	297,893.70	320,355.30	
330	Community Activities	.00	.00	.00	.00	.00	.00	
350	Custody & Care Children	12,779.00	9,170.00	9,170.00	9,170.00	3,989.30	5,180.70	
360	Welfare Activities	.00	.00	.00	.00	.00	.00	
300	Community Services	12,779.00	9,170.00	9,170.00	9,170.00	3,989.30	5,180.70	
410	Other Public Schools-Mich	100.00	100.00	100.00	100.00	.00	100.00	
450	Facilities Acquisition	.00	17,857.00	17,857.00	17,857.00	20,223.00	2,366.00-	
490	Prior Period Adjustments	1,000.00	1,000.00	1,000.00	1,000.00	.00	1,000.00	
400	Facility Acq, Prior Peri	1,100.00	18,957.00	18,957.00	18,957.00	20,223.00	1,266.00-	
510	Debt Service-Long Term	97,000.00	97,000.00	97,000.00	97,000.00	48,438.96	48,561.04	
500	Other Financing Uses	97,000.00	97,000.00	97,000.00	97,000.00	48,438.96	48,561.04	
610	Transfers Out-Student Act	.00	.00	.00	.00	.00	.00	
600	Fund Modifications	.00	.00	.00	.00	.00	.00	
11	General Fund	1,499,452.00	1,580,961.00	1,580,961.00	1,580,961.00	704,399.41	876,561.59	

# Budget 1st Amendment FY2025

Final Audit Report

2025-01-16

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