

**Nataki Talibah Schoolhouse of Detroit  
19176 Northrop Street  
Detroit, MI 48219**

**A Resolution of Nataki Talibah Schoolhouse of Detroit Board of Directors**

RESOLVED, that this resolution shall be the revised general appropriations act of Nataki Talibah Schoolhouse of Detroit for the fiscal year 2011 – 2012.

	<b>General Fund</b>	<b>Special Revenue Funds</b>
<b>Revenues</b>		
Local	40,000	37,000
State	2,711,914	-
Federal	269,431	95,000
Incoming Transfers	9,000	20,490
<b>Total Revenues</b>	<b>\$ 3,030,345</b>	<b>\$ 152,490</b>
<b>Expenditures</b>		
<i>Instruction</i>		
Basic Instruction	1,138,529	
Added Needs	215,357	
<i>Support Services</i>		
Pupil Support Services	77,393	
Instructional Staff	160,098	
General Administration	313,939	
School Administration	246,190	
Business Services	117,443	
Operations & Maintenance	172,990	
Transportation	3,250	
Central	-	
Community Services	2,000	
Other	-	-
Afterschool	-	33,990
Food Services	-	130,068
<i>Outgoing Transfer and Other Transactions</i>	603,490	
<b>Total Expenditures</b>	<b>\$ 3,050,679</b>	<b>\$ 164,058</b>
<b>Excess Revenues Over/(Under) Expenditures</b>	<b>\$ (20,334)</b>	<b>\$ (11,568)</b>
Beginning Fund Balance (July 1 <sup>st</sup> )	\$ 417,045	\$ 11,690
Ending Fund Balance (June 30 <sup>th</sup> ) – <i>estimated</i>	\$ 396,711	\$ 122

**Secretary's Certification:**

I certify that the foregoing resolution was duly adopted by Nataki Talibah Schoolhouse of Detroit Board of Directors at a properly noticed open meeting held on the 21<sup>st</sup> day of November, 2011 where a quorum was present.

By: 

Reginald Dozier, President of the Board