

Walden Green Montessori

A Resolution of the Walden Green Montessori Board of Directors
General Fund-Fiscal Year 2011-12

Resolved, that this resolution shall be the 1st Amended general appropriations act of Walden Green Montessori for the fiscal year 2011-12.

Be it further resolved, that the revenues estimated to be available for appropriations in the General Fund is as follows:

	FINAL FY 11 AUDITED	APPROVED FY 12 BUDGET	1ST AMENDED FY 12 BUDGET
Revenue			
Local	\$58,719	\$61,100	\$45,852
State	\$1,652,649	\$1,733,510	\$1,784,533
Federal	\$190,898	\$62,198	\$65,123
Incoming Transfers and Other Transactions	\$120,609	\$131,464	\$83,991
Total Revenue	\$2,022,875	\$1,988,272	\$1,979,500

Be it further resolved, that \$1,853,124 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	\$662,300	\$777,925	\$797,564
Added Needs	\$63,799	\$48,795	\$107,276
Support Services:			
Pupil	\$63,561	\$77,948	\$75,411
General Administration	\$101,338	\$129,800	\$129,800
School Administration	\$205,447	\$235,580	\$244,120
Business	\$26,962	\$20,000	\$20,600
Operations/Maintenance	\$99,264	\$124,400	\$122,996
Transportation	\$5,209	\$8,800	\$10,300
Central	\$23,700	\$24,000	\$24,000
Community Services	\$19,910	\$25,000	\$7,557
Facilities Acquisition	\$0	\$0	\$0
Outgoing Transfers and Other Transactions	\$310,291	\$313,500	\$313,500
Total Expenditures	\$1,581,779	\$1,785,748	\$1,853,124
Excess Revenues Over (Under) Expenditures	\$441,096	\$202,524	\$126,375
Audited Fund Balance-June 30, 2010	\$138,310		
Audited Fund Balance-June 30, 2011	\$579,406	\$579,406	\$579,406
Projected Fund Balance-June 30, 2012		\$781,930	\$705,781

I certify that the foregoing resolution was duly adopted by the Walden Green Montessori Board of Directors at a properly noticed open meeting held on the 23rd day of April, 2012 at which meeting a quorum was present.

By: _____

Andrea Kuler