

Walden Green Montessori
Adopted Budget 6-25-12
A Resolution of the Walden Green Montessori Board of Directors
General Fund-Fiscal Year 2012-13

Resolved, that this resolution shall be the Adopted general appropriations act of Walden Green Montessori for the fiscal year 2012-13.

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

	FINAL FY 11 AUDITED	2ND AMENDED FY 12 BUDGET	ADOPTED FY13 BUDGET
Revenue			
Local	\$58,719	\$47,352	\$35,700
State	\$1,652,649	\$1,781,332	\$1,732,255
Federal	\$190,898	\$67,160	\$60,446
Incoming Transfers and Other Transactions	\$120,609	\$141,975	\$69,835
Total Revenue	\$2,022,875	\$2,037,819	\$1,898,236

Be it further resolved, that \$1,779,140 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	\$750,253	\$803,449
Added Needs	\$63,799	\$77,918	\$76,156
Support Services:			
Pupil	\$63,561	\$71,035	\$56,500
General Administration	\$101,338	\$104,567	\$108,495
School Administration	\$205,447	\$216,518	\$243,580
Business	\$26,962	\$17,132	\$19,000
Operations/Maintenance	\$99,264	\$101,074	\$124,500
Transportation	\$5,209	\$7,103	\$9,000
Central	\$23,700	\$24,960	\$24,960
Community Services	\$19,910	\$6,607	\$0
Facilities Acquisition	\$0	\$0	\$0
Outgoing Transfers and Other Transactions	\$310,291	\$313,500	\$313,500
Total Expenditures	\$1,581,779	\$1,690,668	\$1,779,140
Excess Revenues Over (Under) Expenditures	\$441,096	\$347,151	\$119,096
Audited Fund Balance-June 30, 2010	\$138,310		
Audited Fund Balance-June 30, 2011	\$579,406	\$579,406	
Projected Fund Balance-June 30, 2012		\$926,557	\$926,557
Projected Fund Balance-June 30, 2013			\$1,045,653

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 25th day of June, 2012 at which meeting a quorum was present.

By: 

Walden Green Montessori
June 25, 2012
A Resolution of the Walden Green Montessori Board of Directors
Debt Retirement Fund-Fiscal Year 2012-2013

Resolved, that this resolution shall be the Adopted general appropriations act of Walden Green Montessori for the fiscal year 2012-13.

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

	FINAL FY 11 AUDITED	AMENDED FY 12 BUDGET	ADOPTED FY 13 BUDGET
Revenue			
Local	\$43	\$100	\$100
Incoming Transfers and Other Transactions	\$310,291	\$313,500	\$313,500
Total Revenue	\$310,334	\$313,600	\$313,600

Be it further resolved, that \$309,575 of the total available to appropriate in the Debt Retirement Fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures			
Business Support Services	\$3,000	\$5,200	\$5,200
Outgoing Transfers and Other Transactions	\$301,875	\$303,250	\$304,375
Total Appropriates	\$304,875	\$308,450	\$309,575
Excess Revenues Over (Under) Expenditures	\$5,459	\$5,150	\$4,025
Audited Fund Balance-June 30, 2010	\$515,382		
Audited Fund Balance-June 30, 2011	\$520,841	\$520,841	
Projected Fund Balance-June 30, 2012		\$525,991	\$525,991
Projected Fund Balance-June 30, 2013			\$530,016

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 25th day of June, 2012 at which meeting a quorum was present.

By: _____

