

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 Adopted 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 10 AUDITED	2ND AMENDED FY 11 BUDGET	ADOPTED FY 12 BUDGET
Revenue			
Local	\$42,263	\$53,965	\$61,100
State	\$1,663,932	\$1,652,649	\$1,733,510
Federal	\$106,075	\$162,855	\$62,198
Incoming Transfers and Other Transactions	\$146,054	\$185,854	\$131,464
Total Revenue	\$1,958,323	\$2,055,323	\$1,988,272

Be it further resolved, that \$1,785,748 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	\$700,536	\$675,936	\$777,925
Added Needs	\$53,590	\$63,186	\$48,795

Support Services:

Pupil	\$57,348	\$63,618	\$77,948
General Administration	\$114,782	\$104,350	\$129,800
School Administration	\$213,716	\$209,264	\$235,580
Business	\$36,988	\$24,300	\$20,000
Operations/Maintenance	\$100,963	\$102,785	\$124,400
Transportation	\$4,755	\$5,625	\$8,800
Central	\$21,408	\$23,700	\$24,000
Community Services	\$5,053	\$20,821	\$25,000
Facilities Acquisition	\$4,390	\$0	\$0

Outgoing Transfers and Other Transactions

	\$312,737	\$313,500	\$313,500
Total Expenditures	\$1,626,266	\$1,607,085	\$1,785,748
Excess Revenues Over (Under) Expenditures	\$332,057	\$448,238	\$202,524
Audited Fund Balance-June 30, 2009	(\$193,744)		
Audited Fund Balance-June 30, 2010	\$138,314	\$138,314	\$138,314
Projected Fund Balance-June 30, 2011		\$586,551	\$586,551
Projected Fund Balance-June 30, 2012			\$789,075

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 27th day of June, 2011 at which meeting a quorum was present.

By: 

Walden Green Montessori

A Resolution of the Walden Green Montessori Board of Directors
Debt Retirement Fund-Fiscal Year 2011-2012

Resolved, that this resolution shall be the Adopted 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 Debt Retirement Fund is as follows:

Revenue

Local
Incoming Transfers and Other Transactions
Total Revenue

FINAL 2009-2010 AUDITED	2nd AMENDED FY 11 BUDGET	ADOPTED FY 12 BUDGET
\$45	\$100	\$100
\$312,737	\$313,500	\$313,500
\$312,782	\$313,600	\$313,600

Be it further resolved, that \$306,200.00 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
Outgoing Transfers and Other Transactions
Total Appropriates

\$5,163	\$5,200	\$5,200
\$295,125	\$301,875	\$301,000
\$300,288	\$307,075	\$306,200
\$12,494	\$6,525	\$7,400
\$502,888		
\$515,382	\$515,382	
	\$521,907	\$521,907
		\$529,307

Excess Revenues Over (Under) Expenditures
Audited Fund Balance-June 30, 2009
Audited Fund Balance-June 30, 2010
Projected Fund Balance-June 30, 2011
Projected Fund Balance-June 30, 2012

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 27th day of June, 2011 at which meeting a quorum was present.

By: