

Walden Green Montessori
A Resolution of the Walden Green Montessori Board of Directors
General Fund-Fiscal Year 2012-13

Resolved, that this resolution shall be the 2nd Amended 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:

Revenue	FINAL FY 12 BUDGET	APPROVED FY13 BUDGET	1st Amended FY13 BUDGET	2nd Amended FY13 Budget
Local	\$44,821	\$35,700	\$43,500	\$39,685
State	\$1,774,945	\$1,732,255	\$1,683,194	\$1,640,571
Federal	\$69,713	\$60,446	\$79,538	\$66,327
Incoming Transfers and Other Transactions	\$87,725	\$69,835	\$69,835	\$136,546
Total Revenue	\$1,977,205	\$1,898,236	\$1,876,067	\$1,883,129

Be it further resolved, that \$1,751,560 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	\$746,588	\$803,449	\$788,194	\$735,640
Added Needs	\$77,767	\$76,156	\$122,286	\$118,075
Support Services:				
Pupil	\$71,034	\$56,500	\$58,477	\$57,777
General Administration	\$101,259	\$108,495	\$109,255	\$98,764
School Administration	\$210,001	\$243,580	\$282,133	\$260,554
Business	\$17,132	\$19,000	\$19,000	\$16,560
Operations/Maintenance	\$101,075	\$124,500	\$130,700	\$119,901
Transportation	\$7,097	\$9,000	\$9,500	\$5,531
Central	\$24,960	\$24,960	\$26,792	\$25,260
Community Services	\$6,607	\$0	\$0	\$0
Facilities Acquisition	\$0	\$0	\$0	\$0
Outgoing Transfers and Other Transactions	\$313,500	\$313,500	\$313,500	\$313,500
Total Expenditures	\$1,677,021	\$1,779,140	\$1,859,837	\$1,751,560
Excess Revenues Over (Under) Expenditures	\$300,183	\$119,096	\$16,230	\$131,569
Audited Fund Balance-June 30, 2011	\$579,406			
Audited Fund Balance-June 30, 2012	\$879,589	\$879,589	\$879,589	\$879,589
Projected Fund Balance-June 30, 2013		\$998,685	\$895,820	\$1,011,158

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 26th day of June, 2013 at which meeting a quorum was present.

By: 