

Walden Green Montessori
A Resolution of the Walden Green Montessori Board of Directors
6-23-14 ORIGINAL General Fund-Fiscal Year 2014-15

Resolved, that this resolution shall be the Amended general appropriations act of Walden Green Montessori for the fiscal year 2014-15.

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

	2012-13 FINAL AMENDED FINANCIALS	APPROVED 2ND AMENDED BUDGET	ADOPTED 2014-15 BUDGET
Revenue			
Local	\$41,443	\$48,299	\$40,600
State	\$1,646,508	\$1,421,985	\$1,268,297
Federal	\$68,309	\$100,429	\$73,415
Incoming Transfers and Other Transactions	\$152,812	\$74,354	\$130,000
Total Revenue	\$1,909,072	\$1,645,067	\$1,512,312

Be it further resolved, that \$1,802,253 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	\$714,591	\$676,568	\$652,483
Added Needs	\$116,912	\$183,203	\$211,239
Support Services:			
Pupil	\$57,776	\$74,577	\$52,000
General Administration	\$97,795	\$81,200	\$90,010
School Administration	\$259,141	\$242,946	\$285,899
Business	\$16,560	\$16,430	\$17,000
Operations/Maintenance	\$119,795	\$115,141	\$131,800
Transportation	\$5,531	\$4,581	\$8,000
Central	\$25,260	\$20,975	\$21,108
Community Services	\$0	\$0	\$0
Facilities Acquisition	\$0	\$43,091	\$16,464
Outgoing Transfers and Other Transactions	\$313,500	\$316,250	\$316,250
Total Expenditures	\$1,726,859	\$1,774,962	\$1,802,253
Excess Revenues Over (Under) Expenditures	\$182,213	-\$129,895	-\$289,941
Ending Fund Balance-June 30, 2014	879,589	1,061,802	931,908
Projected Fund Balance-June 30, 2015	\$1,061,802	\$931,908	\$641,967

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 June, 2014 at which meeting a quorum was present.

Walden Green Montessori
 June 23, 2014 ORIGINAL
 A Resolution of the Walden Green Montessori Board of Directors
 Debt Retirement Fund-Fiscal Year 2014-2015

Resolved, that this resolution shall be the Adopted general appropriations act of Walden Green Montessori for the fiscal year 2014-2015.

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	AMENDED FY 14 BUDGET	ADOPTED FY 15 BUDGET
Revenue					
Local	\$43	\$100	\$100	\$100	\$100
Incoming Transfers and Other Transactions	\$310,291	\$313,500	\$313,500	\$316,250	\$316,250
Total Revenue	\$310,334	\$313,600	\$313,600	\$316,350	\$316,350

Be it further resolved, that \$311,075 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	\$5,200	\$5,200
Outgoing Transfers and Other Transactions	\$301,875	\$303,250	\$304,375	\$305,250	\$305,875
Total Appropriates	\$304,875	\$308,450	\$309,575	\$310,450	\$311,075
Excess Revenues Over (Under) Expenditures	\$5,459	\$5,150	\$4,025	\$5,900	\$5,275
Audited Fund Balance-June 30, 2011	\$515,382				
Audited Fund Balance-June 30, 2013	\$520,841	\$520,841			
Projected Fund Balance-June 30, 2014		\$523,919	\$523,919	\$528,035	\$533,935
Projected Fund Balance-June 30, 2015			\$528,035	\$533,935	\$538,210

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 June, 2014 at which meeting a quorum was present.

By: 