

**Walden Green Montessori**  
**A Resolution of the Walden Green Montessori Board of Directors**  
**6-23-14 2nd Amended General Fund-Fiscal Year 2013-14**

Resolved, that this resolution shall be the Amended general appropriations act of Walden Green Montessori for the fiscal year 2013-14.

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

Revenue	FINAL FY13 BUDGET	APPROVED FY14 BUDGET	APPROVED FY14 AMENDED BUDGET	APPROVED 2ND AMENDED BUDGET
Local	\$39,685	\$28,100	\$28,100	\$48,299
State	\$1,640,571	\$1,550,659	\$1,489,605	\$1,421,985
Federal	\$66,327	\$78,745	\$82,813	\$100,429
Incoming Transfers and Other Transactions	\$136,546	\$136,546	\$136,546	\$74,354
<b>Total Revenue</b>	<b>\$1,883,129</b>	<b>\$1,794,050</b>	<b>\$1,737,064</b>	<b>\$1,645,067</b>

Be it further resolved, that \$1,774,962 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	\$735,640	\$726,784	\$739,558	\$676,568
Added Needs	\$118,075	\$207,433	\$203,082	\$183,203
Support Services:				
Pupil	\$57,777	\$57,000	\$57,000	\$74,577
General Administration	\$98,764	\$103,100	\$99,850	\$81,200
School Administration	\$260,554	\$264,150	\$263,705	\$242,946
Business	\$16,560	\$19,000	\$19,000	\$16,430
Operations/Maintenance	\$119,901	\$137,100	\$138,000	\$115,141
Transportation	\$5,531	\$5,000	\$7,000	\$4,581
Central	\$25,260	\$16,108	\$21,570	\$20,975
Community Services	\$0	\$0	\$0	\$0
Facilities Acquisition	\$0	\$49,364	\$49,364	\$43,091
Outgoing Transfers and Other Transactions	\$313,500	\$313,500	\$313,500	\$316,250
<b>Total Expenditures</b>	<b>\$1,751,560</b>	<b>\$1,898,539</b>	<b>\$1,911,629</b>	<b>\$1,774,962</b>
Excess Revenues Over (Under) Expenditures	\$131,569	-\$104,489	-\$174,565	-\$129,895
Beginning Fund Balance-July 1, 2012	\$879,589			
Ending Fund Balance-June 30, 2013	\$1,011,158	1,061,802	1,061,802	1,061,802
Projected Fund Balance-June 30, 2014		\$957,313	\$887,237	\$931,908

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: \_\_\_\_\_



Walden Green Montessori  
 June 23, 2014 Amended  
 A Resolution of the Walden Green Montessori Board of Directors  
 Debt Retirement Fund-Fiscal Year 2013-2014

Resolved, that this resolution shall be the Adopted general appropriations act of Walden Green Montessori for the fiscal year 2013-14.

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

Be it further resolved, that \$310,450 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	\$305,250
Total Appropriates	\$304,875	\$308,450	\$309,575	\$310,450	\$310,450
Excess Revenues Over (Under) Expenditures	\$5,459	\$5,150	\$4,025	\$3,150	\$5,900
Audited Fund Balance-June 30, 2011	\$515,382				
Audited Fund Balance-June 30, 2012	\$520,841	\$520,841			
Audited Fund Balance-June 30, 2013		\$520,841	\$528,035	\$528,035	\$528,035
Projected Fund Balance-June 30, 2014			\$528,035	\$531,185	\$533,935

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: 