

Walden Green Montessori
A Resolution of the Walden Green Montessori Board of Directors
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:

	APPROVED FY 13 BUDGET	AMENDED FY13 BUDGET	2ND AMENDED FY13 BUDGET	PROPOSED FY14 BUDGET
Revenue				
Local	\$35,700	\$43,500	\$520	\$28,100
State	\$1,732,255	\$1,683,194	\$1,640,571	\$1,550,659
Federal	\$60,446	\$79,538	\$66,327	\$78,745
Incoming Transfers and Other Transactions	\$69,835	\$69,835	\$136,546	\$136,546
Total Revenue	\$1,898,236	\$1,876,067	\$1,843,963	\$1,794,050

Be it further resolved, that \$1,898,539 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

Added Needs

Support Services:

Pupil

General Administration

School Administration

Business

Operations/Maintenance

Transportation

Central

Community Services

Facilities Acquisition

Outgoing Transfers and Other Transactions

Total Expenditures

Excess Revenues Over (Under) Expenditures

Beginning Fund Balance-July 1, 2012

Projected Fund Balance-June 30, 2013

Projected Fund Balance-June 30, 2014

	\$803,449	\$788,194	\$735,640	\$726,784
	\$76,156	\$122,286	\$118,075	\$207,433
	\$56,500	\$58,477	\$57,777	\$57,000
	\$108,495	\$109,255	\$98,764	\$103,100
	\$243,580	\$282,133	\$260,554	\$264,150
	\$19,000	\$19,000	\$16,560	\$19,000
	\$124,500	\$130,700	\$119,901	\$137,100
	\$9,000	\$9,500	\$5,531	\$5,000
	\$24,960	\$26,792	\$25,260	\$16,108
	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$49,364
	\$313,500	\$313,500	\$313,500	\$313,500
	\$1,779,140	\$1,859,837	\$1,751,560	\$1,898,539
	\$119,096	\$16,230	\$92,403	-\$104,489
	\$879,589	\$879,589	\$879,589	
	\$998,685	\$895,820	\$971,992	895,820
				\$791,331

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: 

Walden Green Montessori
June 26, 2013
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
Revenue				
Local				
Incoming Transfers and Other Transactions	\$43	\$100	\$100	\$100
Total Revenue	\$310,291	\$313,500	\$313,500	\$313,500
	\$310,334	\$313,600	\$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
 Outgoing Transfers and Other Transactions
Total Appropriates

\$3,000	\$5,200	\$5,200	\$5,200
\$301,875	\$303,250	\$304,375	\$304,375
\$304,875	\$308,450	\$309,575	\$309,575
\$5,459	\$5,150	\$4,025	\$4,025
\$515,382			
\$520,841	\$520,841		
	\$523,919	\$523,919	\$523,919
		\$527,944	\$527,944

Excess Revenues Over (Under) Expenditures
Audited Fund Balance-June 30, 2010
Audited Fund Balance-June 30, 2011
Audited Fund Balance-June 30, 2012
Projected Fund Balance-June 30, 2013

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:

