

Walden Green Montessori
A Resolution of the Walden Green Montessori Board of Directors
Adopted 2014-2015 General Fund 6-22-15 2nd Amendment

Resolved, that this resolution shall be the Second 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:

	2014-15 APPROVED BUDGET	2014-2015 1ST AMENDED BUDGET	2014-2015 6-22-15 2ND AMENDED BUDGET	VARIANCE
Revenue				
Local	\$40,600	\$44,136	\$32,960	-\$11,176
State	\$1,268,297	\$1,294,396	\$1,288,098	-\$6,298
Federal	\$73,415	\$81,092	\$74,472	-\$6,620
Incoming Transfers and Other Transactions	\$130,000	\$130,000	\$120,000	-\$10,000
Total Revenue	\$1,512,312	\$1,549,624	\$1,515,530	-\$34,094

Be it further resolved, that \$1,683,493 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	\$652,483	\$664,391	\$603,978	-\$60,413
Added Needs	\$211,239	\$207,251	\$168,537	-\$38,714
Support Services:				\$0
Pupil	\$52,000	\$56,765	\$64,459	\$7,694
General Administration	\$90,010	\$99,810	\$89,650	-\$10,160
School Administration	\$285,899	\$290,797	\$273,016	-\$17,781
Business	\$17,000	\$17,000	\$16,560	-\$440
Operations/Maintenance	\$131,800	\$134,500	\$112,606	-\$21,894
Transportation	\$8,000	\$8,000	\$3,529	-\$4,471
Central	\$21,108	\$20,724	\$20,541	-\$183
Community Services	\$0	\$1,500	\$1,126	-\$374
Facilities Acquisition	\$16,464	\$16,464	\$13,241	-\$3,223
Outgoing Transfers and Other Transactions	\$316,250	\$316,250	\$316,250	\$0
Total Expenditures	\$1,802,253	\$1,833,452	\$1,683,493	-\$149,959
Excess Revenues Over (Under) Expenditures	-\$289,941	-\$283,829	-\$167,963	\$115,866
Ending Fund Balance-June 30, 2014	974,997	974,997	974,997	974,997
Projected Fund Balance-June 30, 2015	\$685,056	\$691,169	\$807,034	\$1,090,863

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 22 day of June, 2015 at which meeting a quorum was present.

By: 