

**Walden Green Montessori**  
**A Resolution of the Walden Green Montessori Board of Directors**  
**General Fund-Fiscal Year 2014-15 - Amended 2-23-15**

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:

	2014-15 APPROVED BUDGET	2014-2015 2-23-15 Amended BUDGET	VARIANCE
Revenue			
Local	\$40,600	\$44,136	\$3,536
State	\$1,268,297	\$1,294,396	\$26,098
Federal	\$73,415	\$81,092	\$7,677
Incoming Transfers and Other Transactions	\$130,000	\$130,000	\$0
<b>Total Revenue</b>	<b>\$1,512,312</b>	<b>\$1,549,624</b>	<b>\$37,311</b>

Be it further resolved, that \$1,833,452 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	\$11,908
Added Needs	\$211,239	\$207,251	-\$3,988
Support Services:			\$0
Pupil	\$52,000	\$56,765	\$4,765
General Administration	\$90,010	\$99,810	\$9,800
School Administration	\$285,899	\$290,797	\$4,898
Business	\$17,000	\$17,000	\$0
Operations/Maintenance	\$131,800	\$134,500	\$2,700
Transportation	\$8,000	\$8,000	\$0
Central	\$21,108	\$20,724	-\$384
Community Services	\$0	\$1,500	\$1,500
Facilities Acquisition	\$16,464	\$16,464	\$0
Outgoing Transfers and Other Transactions	\$316,250	\$316,250	\$0
<b>Total Expenditures</b>	<b>\$1,802,253</b>	<b>\$1,833,452</b>	<b>\$31,199</b>
Excess Revenues Over (Under) Expenditures	<b>-\$289,941</b>	<b>-\$283,828</b>	<b>\$6,112</b>
Ending Fund Balance-June 30, 2014	974,997	974,997	974,997
Projected Fund Balance-June 30, 2015	\$685,056	\$691,169	\$6,113

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 February, 2015 at which meeting a quorum was present.

By: 