

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

	APPROVED FY14 BUDGET	AMENDED FY14 BUDGET	PROPOSED FY15 BUDGET
Revenue			
Local	\$28,100	\$28,100	\$40,600
State	\$1,550,659	\$1,489,605	\$1,261,929
Federal	\$78,745	\$82,813	\$75,836
Incoming Transfers and Other Transactions	\$136,546	\$136,546	\$123,000
Total Revenue	\$1,794,050	\$1,737,064	\$1,501,365

Be it further resolved, that \$1,906,058 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	\$726,784	\$739,558	\$738,226
Added Needs	\$207,433	\$203,082	\$216,874
Support Services:			
Pupil	\$57,000	\$57,000	\$61,000
General Administration	\$103,100	\$99,850	\$86,810
School Administration	\$264,150	\$263,705	\$290,876
Business	\$19,000	\$19,000	\$17,000
Operations/Maintenance	\$137,100	\$138,000	\$139,200
Transportation	\$5,000	\$7,000	\$8,000
Central	\$16,108	\$21,570	\$21,108
Community Services	\$0	\$0	\$0
Facilities Acquisition	\$49,364	\$49,364	\$13,464
Outgoing Transfers and Other Transactions	\$313,500	\$313,500	\$313,500
Total Expenditures	\$1,898,539	\$1,911,629	\$1,906,058
Excess Revenues Over (Under) Expenditures	-\$104,489	-\$174,565	-\$404,693
Ending Fund Balance-June 30, 2013	1,061,802	1,061,802	887,237
Projected Fund Balance-June 30, 2014	\$957,313	\$887,237	\$482,544

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 _____ day of _____ at which meeting a quorum was present.

By: _____