

Walden Green Montessori
A Resolution of the Walden Green Montessori Board of Directors
Amended General Fund - Fiscal Year 2015-16 - 02-29-16

Resolved, that this resolution shall be the Amended general appropriations act of Walden Green Montessori for the fiscal year 2015-16

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

	FINAL AMENDED 2014-15 BUDGET	APPROVED 2015-16 BUDGET	AMENDED 2015-16 AMENDMENT
Revenue			
Local	\$32,960	\$32,500	\$48,500
State	\$1,288,098	\$1,471,897	\$1,464,831
Federal	\$74,472	\$83,006	\$94,783
Incoming Transfers and Other Transactions	\$120,000	\$130,000	\$130,000
Total Revenue	\$1,515,530	\$1,717,403	\$1,738,114

Be it further resolved that \$1,792,525 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	\$603,978	\$621,303	\$647,179
Added Needs	\$168,537	\$167,235	\$166,339
Support Services:			
Pupil	\$64,459	\$57,408	\$57,583
General Administration	\$89,650	\$105,620	\$104,620
School Administration	\$273,016	\$289,990	\$291,090
Business	\$16,560	\$17,000	\$17,000
Operations/Maintenance	\$112,606	\$138,950	\$138,950
Transportation	\$3,529	\$8,000	\$8,000
Central	\$20,541	\$30,800	\$30,800
Community Services	\$1,126	\$0	\$0
Facilities Acquisition	\$13,241	\$14,464	\$14,464
Outgoing Transfers and Other Transactions	\$316,250	\$316,500	\$316,500
Total Expenditures	\$1,683,493	\$1,767,270	\$1,792,525
Excess Revenues Over (Under) Expenditures	-\$167,963	-\$49,867	-\$54,411
Beginning Fund Balance	974,997	812,094	812,094
Projected Fund Balance	\$807,034	\$762,227	\$757,683

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 29th day of February, 2016 at which meeting a quorum was present.

By: _____

Andrea Kub
Board President.