

**Walden Green Montessori**  
**A Resolution of the Walden Green Montessori Board of Directors**  
**Adopted 6-22-15 General Fund-Fiscal Year 2015-16**

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 AUDITED 2013-14 FINANCIALS	6-22-15 2ND AMENDED 2014-15 BUDGET	APPROVED 2015-16 BUDGET
Revenue			
Local	\$54,098	\$32,960	\$32,500
State	\$1,435,938	\$1,288,098	\$1,471,897
Federal	\$92,186	\$74,472	\$83,006
Incoming Transfers and Other Transactions	\$111,742	\$120,000	\$130,000
<b>Total Revenue</b>	<b>\$1,693,964</b>	<b>\$1,515,530</b>	<b>\$1,717,403</b>

Be it further resolved that \$1,767,270 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	\$677,194	\$603,978	\$621,303
Added Needs	\$182,154	\$168,537	\$167,235
Support Services:			
Pupil	\$74,138	\$64,459	\$57,408
General Administration	\$88,338	\$89,650	\$105,620
School Administration	\$242,444	\$273,016	\$289,990
Business	\$16,430	\$16,560	\$17,000
Operations/Maintenance	\$115,176	\$112,606	\$138,950
Transportation	\$4,580	\$3,529	\$8,000
Central	\$20,975	\$20,541	\$30,800
Community Services	\$0	\$1,126	\$0
Facilities Acquisition	\$43,091	\$13,241	\$14,464
Outgoing Transfers and Other Transactions	\$316,250	\$316,250	\$316,500
<b>Total Expenditures</b>	<b>\$1,780,769</b>	<b>\$1,683,493</b>	<b>\$1,767,270</b>
Excess Revenues Over (Under) Expenditures	<b>-\$86,805</b>	<b>-\$167,963</b>	<b>-\$49,867</b>
Ending Fund Balance	1,061,802	974,997	807,034
Projected Fund Balance	\$974,997	\$807,034	\$757,167

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: 

**Walden Green Montessori**  
**A Resolution of the Walden Green Montessori Board of Directors**  
**Adopted 6-22-15 Debt Retirement Fund-Fiscal Year 2015-16**

Resolved, that this resolution shall be the Adopted 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 Debt Retirement Fund is as follows:

	FINAL AUDITED 2013-14 FINANCIALS	Adopted 2014-15 BUDGET	Adopted 2015-16 BUDGET
Revenue			
Local	\$60	\$100	\$100
Incoming Transfers and Other Transactions	\$316,250	\$316,250	\$316,500
<b>Total Revenue</b>	<b>\$316,310</b>	<b>\$316,350</b>	<b>\$316,600</b>

Be it further resolved that \$311,450 of the total available to appropriate in the General Fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures

Support Services:			
Business	\$5,016	\$5,200	\$5,200
Outgoing Transfers and Other Transactions	\$305,250	\$305,875	\$306,250
<b>Total Expenditures</b>	<b>\$310,266</b>	<b>\$311,075</b>	<b>\$311,450</b>
Excess Revenues Over (Under) Expenditures	<b>\$6,044</b>	<b>\$5,275</b>	<b>\$5,150</b>
Ending Fund Balance	528,035	534,078	534,078
Projected Fund Balance	\$534,078	\$539,353	\$539,228

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

By: 