

Walden Green Montessori
A Resolution of the Walden Green Montessori Board of Directors
Final Amended General Fund - Fiscal Year 2015-16 - June 30, 2016

Resolved, that this resolution shall be the Final 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

	Approved 2-29-16 2015-16 AMENDMENT	Adopted 2015-16 FINAL AMENDMENT
Revenue		
Local	\$48,500	\$20,320
State	\$1,464,831	\$1,431,651
Federal	\$94,783	\$76,059
Incoming Transfers and Other Transactions	\$130,000	\$119,484
Total Revenue	\$1,738,114	\$1,647,514

Be it further resolved that \$1,598,398 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	\$647,179	\$572,800
Added Needs	\$166,339	\$118,252
Support Services:		
Pupil	\$57,583	\$44,463
General Administration	\$104,620	\$92,510
School Administration	\$291,090	\$284,490
Business	\$17,000	\$16,560
Operations/Maintenance	\$138,950	\$108,700
Transportation	\$8,000	\$500
Central	\$30,800	\$30,000
Community Services	\$0	\$0
Facilities Acquisition	\$14,464	\$13,872
Outgoing Transfers and Other Transactions	\$316,500	\$316,250
Total Expenditures	\$1,792,525	\$1,598,398
Excess Revenues Over (Under) Expenditures	-\$54,411	\$49,116
Beginning Fund Balance	812,094	812,094
Projected Fund Balance	\$757,683	\$861,210

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 30 day of June, 2016 at which meeting a quorum was present.

By: Rebecca J. Cohen

Walden Green Montessori
A Resolution of the Walden Green Montessori Board of Directors
Debt Retirement Fund-Fiscal Year 2015-16 Amended 6-30-16

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 2014-15 AUDITED	Adopted 2015-16 BUDGET	Amended 6-30-16 2015-16 BUDGET
Revenue			
Local	\$60	\$100	\$100
Incoming Transfers and Other Transactions	\$316,250	\$316,500	\$316,250
Total Revenue	\$316,310	\$316,600	\$316,350

Be it further resolved that \$311,673 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	\$4,968	\$5,200	\$5,423
Outgoing Transfers and Other Transactions	\$305,875	\$306,250	\$306,250
Total Expenditures	\$310,843	\$311,450	\$311,673
Excess Revenues Over (Under) Expenditures	\$5,467	\$5,150	\$4,677
Ending Fund Balance	534,078	539,546	539,546
Projected Fund Balance	\$539,546	\$544,696	\$544,223

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 30 day of June, 2016 at which meeting a quorum was present.

By: Rebecca J. Archer