

Walden Green Montessori
A Resolution of the Walden Green Montessori Board of Directors
Draft 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	FIRST AMENDED 2014-15 BUDGET	PROPOSED 2015-16 BUDGET
Revenue			
Local	\$54,098	\$44,136	\$32,500
State	\$1,435,938	\$1,294,396	\$1,459,197
Federal	\$92,186	\$81,092	\$83,006
Incoming Transfers and Other Transactions	\$111,742	\$130,000	\$130,000
Total Revenue	\$1,693,964	\$1,549,624	\$1,704,703

Be it further resolved that \$1,661,714 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	\$664,391	\$543,132
Added Needs	\$182,154	\$207,251	\$142,375
Support Services:			
Pupil	\$74,138	\$56,765	\$57,408
General Administration	\$88,338	\$99,810	\$102,010
School Administration	\$242,444	\$290,797	\$291,075
Business	\$16,430	\$17,000	\$17,000
Operations/Maintenance	\$115,176	\$134,500	\$138,950
Transportation	\$4,580	\$8,000	\$8,000
Central	\$20,975	\$20,724	\$30,800
Community Services	\$0	\$1,500	\$0
Facilities Acquisition	\$43,091	\$16,464	\$14,464
Outgoing Transfers and Other Transactions	\$316,250	\$316,250	\$316,500
Total Expenditures	\$1,780,769	\$1,833,452	\$1,661,714
Excess Revenues Over (Under) Expenditures	-\$86,805	-\$283,829	\$42,989
Ending Fund Balance	1,061,802	974,997	691,169
Projected Fund Balance	\$974,997	\$691,169	\$734,158

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 _____, 2015 at which meeting a quorum was present.

By: _____