

**Walden Green Montessori**  
**A Resolution of the Walden Green Montessori Board of Directors**  
**Adopted 6-30-16 General Fund Budget - Fiscal Year 2016-17**

Resolved, that this resolution shall be the Amended general appropriations act of Walden Green Montessori for the fiscal year 2016-17

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

	FINAL 2014-2015 FINANCIALS	FINAL 6-30-16 AMENDED 2015-16 BUDGET	Adopted 2016-17 BUDGET
Revenue			
Local	\$35,685	\$20,320	\$27,500
State	\$1,288,098	\$1,431,651	\$1,574,662
Federal	\$73,028	\$76,059	\$68,215
Incoming Transfers and Other Transactions	\$120,037	\$119,484	\$120,000
<b>Total Revenue</b>	<b>\$1,516,848</b>	<b>\$1,647,514</b>	<b>\$1,790,377</b>

Be it further resolved that \$1,999,529 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	\$603,055	\$572,800	\$751,028
Added Needs	\$166,678	\$118,252	\$167,452
Support Services:			
Pupil	\$63,734	\$44,463	\$53,100
Instruction Staff	\$718	\$0	\$0
General Administration	\$89,546	\$92,510	\$114,200
School Administration	\$272,392	\$284,490	\$359,835
Business	\$16,560	\$16,560	\$17,000
Operations/Maintenance	\$112,383	\$108,700	\$168,200
Transportation	\$3,529	\$500	\$8,000
Central	\$20,541	\$30,000	\$30,000
Community Services	\$1,125	\$0	\$0
Facilities Acquisition	\$13,241	\$13,872	\$14,464
Outgoing Transfers and Other Transactions	\$316,250	\$316,250	\$316,250
<b>Total Expenditures</b>	<b>\$1,679,751</b>	<b>\$1,598,398</b>	<b>\$1,999,529</b>
Excess Revenues Over (Under) Expenditures	<b>-\$162,904</b>	<b>\$49,116</b>	<b>-\$209,152</b>
Beginning Fund Balance	974,997	812,094	861,210
Projected Fund Balance	\$812,094	\$861,210	\$652,058

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 \_\_30th\_\_ day of \_\_June\_\_\_\_\_, 2016 at which meeting a quorum was present.

By: 

**Walden Green Montessori**  
**A Resolution of the Walden Green Montessori Board of Directors**  
**Debt Retirement Fund-Fiscal Year 2016-2017 6-30-16**

Resolved, that this resolution shall be the general appropriations act of Walden Green Montessori for the fiscal year 2016-17

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

	Audited 2014-15 Budget	Amended 6-30-16 2015-16 Budget	Adopted 2016-17 Budget
Revenue			
Local	\$60	\$100	\$100
Incoming Transfers and Other Transactions	\$316,250	\$316,250	\$316,250
<b>Total Revenue</b>	<b>\$316,310</b>	<b>\$316,350</b>	<b>\$316,350</b>

Be it further resolved that \$311,875 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	\$5,423	\$5,500
Outgoing Transfers and Other Transactions	\$305,875	\$306,250	\$306,375
<b>Total Expenditures</b>	<b>\$310,843</b>	<b>\$311,673</b>	<b>\$311,875</b>
Excess Revenues Over (Under) Expenditures	<b>\$5,467</b>	<b>\$4,677</b>	<b>\$4,475</b>
Beginning Fund Balance	534,078	539,546	544,223
Projected Ending Fund Balance	\$539,546	\$544,223	\$548,698

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: \_\_\_\_\_

