

Walden Green Montessori
A Resolution of the Walden Green Montessori Board of Directors
Amended General Fund Budget 6-19-17 - 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:

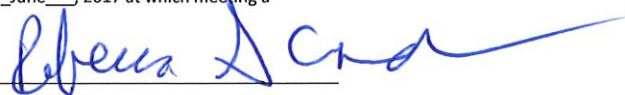
	15-16 Final Amended Budget	16-17 Adopted Budget	16-17 Amended 1-30-17 Budget	16-17 Amended 6-19-17 Budget
Revenue				
Local	\$20,320	\$27,500	\$27,500	\$23,891
State	\$1,431,651	\$1,574,662	\$1,444,538	\$1,421,596
Federal	\$76,059	\$68,215	\$90,633	\$89,671
Incoming Transfers and Other Transactions	\$119,484	\$120,000	\$96,965	\$68,889
Total Revenue	\$1,647,514	\$1,790,377	\$1,659,636	\$1,604,048

Be it further resolved that \$1,769,309 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	\$572,800	\$751,028	\$738,210	\$665,249
Added Needs	\$118,252	\$167,452	\$184,393	\$145,580
Support Services:				
Pupil	\$44,463	\$53,100	\$53,219	\$65,001
Instruction Staff	\$0	\$0	\$0	\$0
General Administration	\$92,510	\$114,200	\$108,700	\$92,160
School Administration	\$284,490	\$359,835	\$360,248	\$286,362
Business	\$16,560	\$17,000	\$17,000	\$16,560
Operations/Maintenance	\$108,700	\$168,200	\$152,800	\$135,119
Transportation	\$500	\$8,000	\$8,000	\$2,452
Central	\$30,000	\$30,000	\$31,259	\$31,113
Community Services	\$0	\$0	\$0	\$0
Facilities Acquisition	\$13,872	\$14,464	\$14,464	\$13,464
Outgoing Transfers and Other Transactions	\$316,250	\$316,250	\$316,250	\$316,250
Total Expenditures	\$1,598,398	\$1,999,529	\$1,984,543	\$1,769,309
Excess Revenues Over (Under) Expenditures	\$49,116	-\$209,152	-\$324,907	-\$165,262
Beginning Fund Balance	812,094	785,120	785,120	785,120
Projected Fund Balance	\$861,210	\$575,968	\$460,213	\$619,858

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 19th day of June, 2017 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

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 2015-16 Budget	Adopted 2016-17 Budget	Amended 2016-17 Budget
Revenue			
Local	\$100	\$100	\$1,381
Incoming Transfers and Other Transactions	\$316,500	\$316,250	\$316,250
Total Revenue	\$316,600	\$316,350	\$317,631

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	\$5,200	\$5,500	\$5,500
Outgoing Transfers and Other Transactions	\$306,250	\$306,375	\$306,375
Total Expenditures	\$311,450	\$311,875	\$311,875
Excess Revenues Over (Under) Expenditures	\$5,150	\$4,475	\$5,756
Begining Fund Balance	539,546	544,454	544,454
Projected Ending Fund Balance	\$544,696	\$548,929	\$550,209

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 19th day of June, 2017 at which meeting a quorum was present.

By: Debraan 