

**Walden Green Montessori**  
**A Resolution of the Walden Green Montessori Board of Directors**  
**2017-18 2nd Amended Budget 6-18-18**

Resolved, that this resolution shall be the Amended general appropriations act of Walden Green Montessori for the fiscal year 2017-18

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


	16-17 Final 6-19-17 Amended Budget	17-18 Adopted Budget	17-18 12-18-17 Amended Budget	17-18 6-18-18 2nd Amended Budget
Revenue				
Local	\$23,891	\$88,250	\$47,000	\$44,713
State	\$1,421,596	\$1,628,014	\$1,845,952	\$1,806,935
Federal	\$89,671	\$69,912	\$96,214	\$79,413
Incoming Transfers and Other Transactions	\$68,889	\$100,000	\$100,000	\$94,316
<b>Total Revenue</b>	<b>\$1,604,048</b>	<b>\$1,886,176</b>	<b>\$2,089,166</b>	<b>\$2,025,377</b>

Be it further resolved that \$1,902,603 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	\$665,249	\$830,203	\$875,847	\$763,013
Added Needs	\$145,503	\$177,042	\$219,383	\$151,731
Support Services:				
Pupil	\$65,001	\$60,245	\$65,049	\$73,777
General Administration	\$92,160	\$109,304	\$116,300	\$108,150
School Administration	\$286,362	\$317,165	\$318,404	\$285,696
Business	\$16,560	\$17,200	\$17,200	\$17,160
Operations/Maintenance	\$135,119	\$149,200	\$166,200	\$140,249
Transportation	\$2,452	\$7,000	\$7,000	\$1,450
Central	\$31,113	\$30,000	\$31,000	\$31,163
Community Services	\$0	\$0	\$0	\$0
Facilities Acquisition	\$13,464	\$13,964	\$13,964	\$13,964
Outgoing Transfers and Other Transactions	\$316,250	\$316,250	\$316,250	\$316,250
<b>Total Expenditures</b>	<b>\$1,769,232</b>	<b>\$2,027,573</b>	<b>\$2,146,598</b>	<b>\$1,902,603</b>
Excess Revenues Over (Under) Expenditures	<b>-\$165,184</b>	<b>-\$141,398</b>	<b>-\$57,432</b>	<b>\$122,774</b>
Beginning Fund Balance	776,558	674,128	674,128	674,128
Audited Ending Fund Balance 16-17/Audited Beginning 17-18	\$611,374			
Projected Ending Fund Balance 17-18		\$532,730	\$616,696	\$796,902

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 12<sup>th</sup> day of June 2018 at which meeting a quorum was present.

By:   
 Board President

**Walden Green Montessori**  
**A Resolution of the Walden Green Montessori Board of Directors 6-18-18 Amendment**

Resolved, that this resolution shall be the general appropriations act of Walden Green Montessori for the fiscal year 2017-18

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


Revenue	Approved 2017-18 Budget	Amended 2017-18 Budget	2017-18 Final Budget
Local	\$1,381	\$1,381	\$4,900
Incoming Transfers and Other Transactions	\$316,250	\$316,250	\$316,250
<b>Total Revenue</b>	<b>\$317,631</b>	<b>\$317,631</b>	<b>\$321,150</b>

Be it further resolved that \$316,875 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	\$5,500	\$5,500	\$5,500
Outgoing Transfers and Other Transactions	\$306,375	\$306,375	\$311,375
<b>Total Expenditures</b>	<b>\$311,875</b>	<b>\$311,875</b>	<b>\$316,875</b>
Excess Revenues Over (Under) Expenditure	\$5,756	\$5,756	\$4,275
Beginning Fund Balance	550,568	550,568	550,568
Projected Ending Fund Balance	\$556,323	\$556,323	\$554,843

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 18<sup>th</sup> day of June, 2018 at which a quorum was present.

By:   
 Board President