

**Walden Green Montessori**  
**A Resolution of the Walden Green Montessori Board of Directors**  
**2018-19 Amended Budget 1-21-19**

Resolved, that this resolution shall be the Amended general appropriations act of Walden Green Montessori for the fiscal year 2018-19

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

	2017-18 Final Amended Budget	2018-19 Approved Budget	2018-19 Amended 1-21-19 Budget
Revenue			
Local	\$44,713	\$27,500	\$27,500
State	\$1,806,935	\$2,113,567	\$2,100,967
Federal	\$79,413	\$111,068	\$137,010
Incoming Transfers and Other Transactions	\$94,316	\$120,000	\$120,000
<b>Total Revenue</b>	<b>\$2,025,377</b>	<b>\$2,372,135</b>	<b>\$2,385,477</b>

Be it further resolved that \$2,463,881 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	\$763,013	\$940,956	\$939,587
Added Needs	\$70,116	\$250,355	\$295,086
Support Services:			
Pupil			
General Administration	\$73,777	\$70,218	\$76,071
School Administration	\$108,150	\$131,160	\$150,113
Business	\$285,696	\$381,858	\$406,489
Operations/Maintenance	\$17,160	\$17,200	\$17,200
Transportation	\$140,249	\$190,950	\$199,135
Staff Services/Non-Instruction Technology	\$1,450	\$7,000	\$7,000
Community Services	\$31,163	\$33,000	\$33,686
Facilities Acquisition	\$0	\$0	\$1,800
Outgoing Transfers and Other Transactions	\$13,964	\$21,464	\$21,464
Total Expenditures	\$315,250	\$316,250	\$316,250
Total Expenditures	<b>\$1,902,603</b>	<b>\$2,360,411</b>	<b>\$2,463,881</b>
Excess Revenues Over (Under) Expenditures	\$122,774	\$11,724	-\$78,404
Beginning Fund Balance	674,128	768,658	768,658
Projected Ending Fund Balance	\$796,902	\$780,382	\$690,254

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 21 day of Jan 2019 at which meeting a quorum was present.

By: 