

Walden Green Montessori
A Resolution of the Walden Green Montessori Board of Directors
2018-19 Original Budget - June 18, 2018

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:

	2016-17 Audited Financials	17-18 Final Amended Budget	18-19 Original Budget
Revenue			
Local	\$23,918	\$44,713	\$27,500
State	\$1,421,596	\$1,806,935	\$2,113,567
Federal	\$68,106	\$79,413	\$111,068
Incoming Transfers and Other Transactions	\$113,244	\$94,316	\$120,000
Total Revenue	\$1,626,864	\$2,025,377	\$2,372,135

Be it further resolved that \$2,360,411 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	\$658,684	\$763,013	\$940,956
Added Needs	\$123,965	\$70,116	\$250,355
Support Services:			
Pupil	\$64,980	\$73,777	\$70,218
General Administration	\$90,431	\$108,150	\$131,160
School Administration	\$285,881	\$285,696	\$381,858
Business	\$16,560	\$17,160	\$17,200
Operations/Maintenance	\$134,075	\$140,249	\$190,950
Transportation	\$2,452	\$1,450	\$7,000
Staff Services/Non-Instruction Technology	\$31,113	\$31,163	\$33,000
Community Services	\$0	\$0	\$0
Facilities Acquisition	\$13,464	\$13,964	\$21,464
Outgoing Transfers and Other Transactions	\$316,250	\$316,250	\$316,250
Total Expenditures	\$1,737,855	\$1,902,603	\$2,360,411
Excess Revenues Over (Under) Expenditures	-\$110,991	\$122,774	\$11,724
Beginning Fund Balance	785,120	674,128	796,902
Projected Ending Fund Balance	\$674,129	\$796,902	\$808,626

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 18th day of June, 2018 at which meeting a quorum was present.

By:

Libera Sanchez
Board President

