

Walden Green Montessori
A Resolution of the Walden Green Montessori Board of Directors
2018-19 2nd Amended Budget 6-17-19

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 1st Amended Budget	2018-19 2nd Amended 6-17-19 Budget
Revenue				
Local	\$44,713	\$27,500	\$27,500	\$21,723
State	\$1,806,935	\$2,113,567	\$2,100,967	\$1,974,490
Federal	\$79,413	\$111,068	\$137,010	\$107,259
Incoming Transfers and Other Transactions	\$94,316	\$120,000	\$120,000	\$110,000
Total Revenue	\$2,025,377	\$2,372,135	\$2,385,477	\$2,213,472

Be it further resolved that \$2,086,730 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	\$818,860
Added Needs	\$70,116	\$250,355	\$295,086	\$170,737
Support Services:				
Pupil	\$73,777	\$70,218	\$76,071	\$108,393
General Administration	\$108,150	\$131,160	\$150,113	\$130,436
School Administration	\$285,696	\$381,858	\$406,489	\$314,403
Business	\$17,160	\$17,200	\$17,200	\$17,160
Operations/Maintenance	\$140,249	\$190,950	\$199,135	\$161,995
Transportation	\$1,450	\$7,000	\$7,000	\$1,335
Staff Services/Non-Instruction Technology	\$31,163	\$33,000	\$33,686	\$32,099
Community Services	\$0	\$0	\$1,800	\$350
Facilities Acquisition	\$13,964	\$21,464	\$21,464	\$14,712
Outgoing Transfers and Other Transactions	\$316,250	\$316,250	\$316,250	\$316,250
Total Expenditures	\$1,902,603	\$2,360,411	\$2,463,881	\$2,086,730
Excess Revenues Over (Under) Expenditures	\$122,774	\$11,724	-\$78,404	\$126,742
Beginning Fund Balance	674,128	768,658	768,658	768,658
Projected Ending Fund Balance	\$796,902	\$780,382	\$690,254	\$895,400

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 17 day of June 2019 at which meeting a quorum was present.

By:

Rubena S. Archer

Walden Green Montessori
A Resolution of the Walden Green Montessori Board of Directors
Debt Retirement Fund Budget 2018-2019 - Amended 6-17-19

Resolved, that this resolution shall be the 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 Debt Retirement Fund is as follows:

	Audited 2017-18 Financials	Original 2018-19 Budget	Final 2018-2019 Budget
Revenue			
Local	\$4,939	\$5,000	\$8,724
Incoming Transfers and Other Transactions	\$316,250	\$316,250	\$316,250
Total Revenue	\$321,189	\$321,250	\$324,974

Be it further resolved that \$312,975 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	\$5,324	\$7,500	\$7,500
Outgoing Transfers and Other Transactions	\$306,119	\$319,200	\$305,475
Total Expenditures	\$311,443	\$326,700	\$312,975
Excess Revenues Over (Under) Expenditure	\$9,746	-\$5,450	\$11,999
Beginning Fund Balance	550,568	560,314	560,314
Projected Ending Fund Balance	\$560,314	\$554,864	\$572,313

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 17 day of June 2019 at which a quorum was present.

By: Ruben Saha