

**Walden Green Montessori**  
**A Resolution of the Walden Green Montessori Board of Directors**  
**2019-20 1st Budget Amendment - February 17, 2020**

Resolved, that this resolution shall be the Amended general appropriations act of Walden Green Montessori for the fiscal year 2019-20

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

|   | 2019-2020<br>Approved<br>Budget | 2019-2020<br>2/17/2020 1st<br>Amendment |
|---|---------------------------------|---|
| Revenue                                   |                                 |   |
| Local                                     | \$27,500                        | \$42,580                                |
| State                                     | \$2,195,352                     | \$2,190,069                             |
| Federal                                   | \$122,514                       | \$131,550                               |
| Incoming Transfers and Other Transactions | \$176,000                       | \$176,000                               |
| <b>Total Revenue</b>                      | <b>\$2,521,366</b>              | <b>\$2,540,198</b>                      |

Be it further resolved that \$2,561,952 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                            | \$953,860          | \$968,940          |
| Added Needs                               | \$375,075          | \$368,093          |
| Support Services:                         |                    |                    |
| Pupil                                     | \$99,100           | \$99,100           |
| General Administration                    | \$149,570          | \$145,372          |
| School Administration                     | \$374,298          | \$385,172          |
| Business                                  | \$17,200           | \$17,200           |
| Operations/Maintenance                    | \$181,475          | \$181,475          |
| Transportation                            | \$6,000            | \$6,000            |
| Staff Services/Non-Instruction Technology | \$34,686           | \$34,686           |
| Community Services                        | \$1,200            | \$1,200            |
| Facilities Acquisition                    | \$38,464           | \$38,464           |
| Outgoing Transfers and Other Transactions | \$316,250          | \$316,250          |
| <b>Total Expenditures</b>                 | <b>\$2,547,178</b> | <b>\$2,561,952</b> |
| Excess Revenues Over (Under) Expenditures | <b>-\$25,812</b>   | <b>-\$21,754</b>   |
| Beginning Fund Balance                    | 918,077            | 918,077            |
| Projected Ending Fund Balance             | \$892,265          | \$896,323          |

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 17th day of February, 2020 at which meeting a quorum was present.

By: \_\_\_\_\_

*[Signature]*  
 Board Secretary 02.17.2020