

Walden Green Montessori
A Resolution of the Walden Green Montessori Board of Directors
2017-18 Budget 6-19-17

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:

Revenue	16-17 Adopted Budget	16-17 1st Amended Budget	16-17 Final 6-19-17 Amended Budget	17-18 Adopted Budget
Local	\$27,500	\$27,500	\$23,891	\$88,250
State	\$1,574,662	\$1,444,538	\$1,421,596	\$1,628,014
Federal	\$68,215	\$90,633	\$89,671	\$69,912
Incoming Transfers and Other Transactions	\$120,000	\$96,965	\$68,889	\$100,000
Total Revenue	\$1,790,377	\$1,659,636	\$1,604,048	\$1,886,176

Be it further resolved that \$2,027,573 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	\$751,028	\$738,210	\$665,249	\$830,203
Added Needs	\$167,452	\$184,393	\$145,580	\$177,042
Support Services:				
Pupil	\$53,100	\$53,219	\$65,001	\$60,245
General Administration	\$114,200	\$108,700	\$92,160	\$109,304
School Administration	\$359,835	\$360,248	\$286,362	\$317,165
Business	\$17,000	\$17,000	\$16,560	\$17,200
Operations/Maintenance	\$168,200	\$152,800	\$135,119	\$149,200
Transportation	\$8,000	\$8,000	\$2,452	\$7,000
Central	\$30,000	\$31,259	\$31,113	\$30,000
Community Services	\$0	\$0	\$0	\$0
Facilities Acquisition	\$14,464	\$14,464	\$13,464	\$13,964
Outgoing Transfers and Other Transactions	\$316,250	\$316,250	\$316,250	\$316,250
Total Expenditures	\$1,999,529	\$1,984,543	\$1,769,309	\$2,027,573
Excess Revenues Over (Under) Expenditures	-\$209,152	-\$324,907	-\$165,262	-\$141,398
Beginning Fund Balance	785,120	785,120	785,120	619,858
Projected Ending Fund Balance 16-17/Projected Beginning 17-18	\$575,968	\$460,213	\$619,858	
Projected Ending Fund Balance 17-18				478,460.73

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 19th day of June, 2017 at which meeting a quorum was present.

By: Rebecca D. Carter

Walden Green Montessori
A Resolution of the Walden Green Montessori Board of Directors
Debt Retirement Fund 2017-18 6-19-17

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:

	Adopted 2016-17 Budget	1st Amended 2016-17 Budget	Adopted 2017-18 Budget
Revenue			
Local	\$100	\$1,381	\$100
Incoming Transfers and Other Transactions	\$316,250	\$316,250	\$316,250
Total Revenue	\$316,350	\$317,631	\$316,350

Be it further resolved that \$313,706 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	\$7,587
Outgoing Transfers and Other Transactions	\$306,375	\$306,375	\$306,119
Total Expenditures	\$311,875	\$311,875	\$313,706
Excess Revenues Over (Under) Expenditures	\$4,475	\$5,756	\$2,644
Beginning Fund Balance	544,454	544,454	550,209
Projected Ending Fund Balance	\$548,929	\$550,209	\$552,853

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 19th day of June, 2017 at which a quorum was present.

By: 