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	17-18	18-19
	Audited	Final Amended	Original
Revenue	Financials	Budget	Budget
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

	ruction:	
Bas	Bas	

sic Programs Added Needs Support Services: Pupil General Administration School Administration Business Operations/Maintenance Transportation Staff Services/Non-Instruction Technology Community Services **Facilities Acquisition** Outgoing Transfers and Other Transactions

Total Expenditures

Excess Revenues Over (Under) Expenditures

Begining Fund Balance

Projected Ending Fund Balance

	\$658,684	\$763,013	\$940,956
	\$123,965	\$70,116	\$250,355
	\$64,980	\$73,777	\$70,218
	\$90,431	\$108,150	\$131,160
	\$285,881	\$285,696	\$381,858
	\$16,560	\$17,160	\$17,200
1	\$134,075	\$140,249	\$190,950
	\$2,452	\$1,450	\$7,000
	\$31,113	\$31,163	\$33,000
	\$0	\$0	\$0
	\$0) \$13,464	\$0 \$13,964	\$0 \$21,464
		* -	•
	\$13,464	\$13,964	\$21,464
	\$13,464 \$316,250	\$13,964 \$316,250	\$21,464 \$316,250
	\$13,464 \$316,250	\$13,964 \$316,250	\$21,464 \$316,250
	\$13,464 \$316,250 \$1,737,85 5	\$13,964 \$316,250 \$1,902,60 3	\$21,464 \$316,250 \$2,360,411
	\$13,464 \$316,250 \$1,737,85 5	\$13,964 \$316,250 \$1,902,60 3	\$21,464 \$316,250 \$2,360,411
	\$13,464 \$316,250 \$1,737,855 -\$110,991	\$13,964 \$316,250 \$1,902,603 \$122,774	\$21,464 \$316,250 \$2,360,411 \$11,724

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

quorum was present.

Walden Green Montessori A Resolution of the Walden Green Montessori Board of Directors Debt Retirement Fund Budget 2018-19 Original 6-18-18

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:

Revenue

Local
Incoming Transfers and Other Transactions

Total Revenue

Audited	Final Amended	Original
2016-17	2017-18	2018-19
Financials	Budget	Budget
\$1,381	\$4,900	\$5,000
\$316,250	\$316,250	\$316,250
\$317,631	\$321,150	\$321,250

Be it further resolved that \$326,700 of the total available to appropriate in the General Fund is hereby appropriated in the amounts and for the purposes set forth below:

Expen	ditures
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Support Services:
Business
Outgoing Transfers and Other Transactions
Total Expenditures

Excess Revenues Over (Under) Expenditure

Begining Fund Balance
Projected Ending Fund Balance

\$5,500	\$5,500	\$7,500
\$306,375	\$311,375	\$319,2 <mark>0</mark> 0
\$311,875	\$316,875	\$326,700
		-
\$5,756	\$4,275	-\$5,450
\$5,756	\$4,275	-\$5,450
\$ 5,756 5 50 ,568	\$ 4,275 550,568	-\$ 5,450 5 56,323

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 _18th day of June, 2018 at which a quorum was present.

Ву:

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