

Walden Green Montessori
A Resolution of the Walden Green Montessori Board of Directors
2019-20 Original Budget June 17, 2019

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:

	2017-18 Audited Financials	2018-19 Final 6-17-19 Budget	2019-20 Original 6-17-19 Budget
Revenue			
Local	\$47,657	\$21,723	\$27,500
State	\$1,806,935	\$1,974,490	\$2,195,352
Federal	\$80,272	\$107,259	\$122,514
Incoming Transfers and Other Transactions	\$49,788	\$110,000	\$176,000
Total Revenue	\$1,984,652	\$2,213,472	\$2,521,366

Be it further resolved that \$2,547,178 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	\$761,170	\$818,860	\$953,860
Added Needs	\$151,281	\$170,737	\$375,075
Support Services:			
Pupil	\$73,777	\$108,393	\$99,100
General Administration	\$106,844	\$130,436	\$149,570
School Administration	\$282,908	\$314,403	\$374,298
Business	\$17,160	\$17,160	\$17,200
Operations/Maintenance	\$134,368	\$161,995	\$181,475
Transportation	\$1,240	\$1,335	\$6,000
Staff Services/Non-Instruction Technology	\$31,163	\$32,099	\$34,686
Community Services	\$0	\$350	\$1,200
Facilities Acquisition	\$13,964	\$14,712	\$38,464
Outgoing Transfers and Other Transactions	\$316,250	\$316,250	\$316,250
Total Expenditures	\$1,890,124	\$2,086,730	\$2,547,178
Excess Revenues Over (Under) Expenditures	\$94,529	\$126,742	-\$25,812
Beginning Fund Balance	674,129	768,658	895,400
Projected Ending Fund Balance	\$768,658	\$895,400	\$869,588

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: _____

[Handwritten Signature]

Walden Green Montessori
A Resolution of the Walden Green Montessori Board of Directors
Debt Retirement Fund Budget 2019-20

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

	Audited 2017-18 Financials	Final Amended 2018-19 Budget	Original 2019-20 Budget
Revenue			
Local	\$4,939	\$8,724	\$5,000
Incoming Transfers and Other Transactions	\$316,250	\$316,250	\$316,250
Total Revenue	\$321,189	\$324,974	\$321,250

Be it further resolved that \$312,069 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	\$305,475	\$304,569
Total Expenditures	\$311,443	\$312,975	\$312,069
Excess Revenues Over (Under) Expenditure	\$9,746	\$11,999	\$9,181
Beginning Fund Balance	550,568	560,314	572,313
Projected Ending Fund Balance	\$560,314	\$572,313	\$581,494

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: Rivera & Adra