

**Walden Green Montessori**  
**A Resolution of the Walden Green Montessori Board of Directors**  
**Amended General Fund Budget 1-30-17 - Fiscal Year 2016-17**

Resolved, that this resolution shall be the Amended general appropriations act of Walden Green Montessori for the fiscal year 2016-17

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

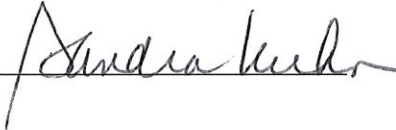
	15-16 Final Amended Budget	16-17 Adopted Budget	16-17 Amended 1-30-17 Budget
Revenue			
Local	\$20,320	\$27,500	\$27,500
State	\$1,431,651	\$1,574,662	\$1,444,538
Federal	\$76,059	\$68,215	\$90,633
Incoming Transfers and Other Transactions	\$119,484	\$120,000	\$96,965
<b>Total Revenue</b>	<b>\$1,647,514</b>	<b>\$1,790,377</b>	<b>\$1,659,636</b>

Be it further resolved that \$1,984,543 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	\$572,800	\$751,028	\$738,210
Added Needs	\$118,252	\$167,452	\$184,393
Support Services:			
Pupil	\$44,463	\$53,100	\$53,219
Instruction Staff	\$0	\$0	\$0
General Administration	\$92,510	\$114,200	\$108,700
School Administration	\$284,490	\$359,835	\$360,248
Business	\$16,560	\$17,000	\$17,000
Operations/Maintenance	\$108,700	\$168,200	\$152,800
Transportation	\$500	\$8,000	\$8,000
Central	\$30,000	\$30,000	\$31,259
Community Services	\$0	\$0	\$0
Facilities Acquisition	\$13,872	\$14,464	\$14,464
Outgoing Transfers and Other Transactions	\$316,250	\$316,250	\$316,250
<b>Total Expenditures</b>	<b>\$1,598,398</b>	<b>\$1,999,529</b>	<b>\$1,984,543</b>
Excess Revenues Over (Under) Expenditures	\$49,116	-\$209,152	-\$324,907
Beginning Fund Balance	812,094	861,210	861,210
Projected Fund Balance	\$861,210	\$652,058	\$536,303

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 30th day of January, 2017 at which meeting a quorum was present.

By:  01-30-17