

**Walden Green Montessori**  
**A Resolution of the Walden Green Montessori Board of Directors**  
**2017-18 Amended Budget 12-18-17**

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 Final 6-19-17 Amended Budget	17-18 Adopted Budget	17-18 12-18-17 Amended Budget
Local	\$23,891	\$88,250	\$47,000
State	\$1,421,596	\$1,628,014	\$1,845,952
Federal	\$89,671	\$69,912	\$96,214
Incoming Transfers and Other Transactions	\$68,889	\$100,000	\$100,000
<b>Total Revenue</b>	<b>\$1,604,048</b>	<b>\$1,886,176</b>	<b>\$2,089,166</b>

Be it further resolved that \$2,146,598 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	\$665,249	\$830,203	\$875,847
Added Needs	\$145,580	\$177,042	\$219,383
<b>Support Services:</b>			
Pupil	\$65,001	\$60,245	\$65,049
General Administration	\$92,160	\$109,304	\$116,300
School Administration	\$286,362	\$317,165	\$318,404
Business	\$16,560	\$17,200	\$17,200
Operations/Maintenance	\$135,119	\$149,200	\$166,200
Transportation	\$2,452	\$7,000	\$7,000
Central	\$31,113	\$30,000	\$31,000
Community Services	\$0	\$0	\$0
Facilities Acquisition	\$13,464	\$13,964	\$13,964
Outgoing Transfers and Other Transactions	\$316,250	\$316,250	\$316,250
<b>Total Expenditures</b>	<b>\$1,769,309</b>	<b>\$2,027,573</b>	<b>\$2,146,598</b>
Excess Revenues Over (Under) Expenditures	<b>-\$165,262</b>	<b>-\$141,398</b>	<b>-\$57,432</b>
Beginning Fund Balance	785,120	674,129	674,129
Audited Ending Fund Balance 16-17/Audited Beginning 17-18	\$619,858		
Projected Ending Fund Balance 17-18		\$532,732	\$616,697

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 18 day of Dec 2017 at which meeting a quorum was present.

By: Rubena Sanchez