

Walden Green Montessori
A Resolution of the Walden Green Montessori Board of Directors
2023-2024 Amendment June 25, 2024 General Fund Budget

Resolved, that this resolution shall be the Amended general appropriations act of Walden Green Montessori for the fiscal year 2023-2024.

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

	2022-2023 Audited	2023-2024 Orig.	2023-2024 Amendment Budget 6-25- 24
Revenue			
Local	\$199,071	\$37,771	\$35,166
State	\$2,300,165	\$2,515,579	\$2,473,731
Federal	\$356,758	\$173,746	\$162,364
Incoming Transfers and Other Transactions	\$4,593	\$177,000	\$353,089
Total Revenue	\$2,860,587	\$2,904,095	\$3,024,350

Be it further resolved that \$2,703,218 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	\$1,006,858	\$1,156,111	\$1,045,060
Added Needs	\$238,294	\$390,712	\$245,670
Support Services:			
Pupil	\$123,236	\$123,000	\$113,367
General Administration	\$141,198	\$162,677	\$156,071
School Administration	\$425,378	\$444,407	\$426,288
Business	\$17,160	\$18,000	\$17,160
Operations/Maintenance	\$192,637	\$222,106	\$170,668
Transportation	\$47	\$1,000	\$650
Staff Services/Non-Instruction Technology	\$35,014	\$37,650	\$35,050
Community Services	\$0	\$0	\$0
Facilities Acquisition	\$14,059	\$28,464	\$30,064
Outgoing Transfers and Other Transactions	\$607,245	\$295,613	\$463,170
Total Expenditures	\$2,801,846	\$2,879,740	\$2,703,218
Excess Revenues Over (Under) Expenditures	\$58,741	\$24,355	\$321,132
Beginning Fund Balance	\$1,573,658	\$1,632,398	\$1,632,398
Projected Ending Fund Balance	\$1,632,398	\$1,656,753	1,953,530.49

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 25th day of June, 2024 at which meeting a quorum was present.

By: Kori Bussot

Walden Green Montessori
A Resolution of the Walden Green Montessori Board of Directors
2023-2024 Original Debt Service Fund Budget 6-25-24

Resolved, that this resolution shall be the general appropriations act of Walden Green Montessori for the fiscal year 2023-2024.

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

	2023-2024 Budget
Revenue	
Local	\$ -
Incoming Transfers and Other Transactions	\$ 113,809.00
Total Revenue	\$ 113,809.00

Be it further resolved that \$167,557 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	\$ -
Outgoing Transfers and Other Transactions	\$ 167,556.78
Total Expenditures	\$ 167,556.78
Excess Revenues Over (Under) Expenditures	\$ (53,747.78)
Beginning Fund Balance	\$ 53,747.78
Projected Ending Fund Balance	\$ -

I certify that the foregoing resolution was duly adopted by the Walden Green Board of Directors at a properly noticed open meeting held on June 25, 2024 at which meeting a quorum was present.

By: Kori Bissot