

Walden Green Montessori
A Resolution of the Walden Green Montessori Board of Directors
2020-2021 2nd Amended Budget 6-30-21

Resolved, that this resolution shall be the Amended general appropriations act of Walden Green Montessori for the fiscal year 2020-2021.

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

	2019-2020 Audited Financials	2020-21 Approved 6-24-20 Budget	2020-2021 Approved 11-16-20 Amended Budget	2020-2021 Approved 6-30-21 2nd Amendment
Revenue				
Local	\$204,511	\$27,500	\$40,550	\$41,114
State	\$2,068,581	\$2,195,352	\$2,188,044	\$2,082,930
Federal	\$122,202	\$149,717	\$260,842	\$330,228
Incoming Transfers and Other Transactions		\$192,000	\$192,000	\$128,043
Total Revenue	\$2,395,294	\$2,427,054	\$2,681,435	\$2,582,314

Be it further resolved that \$2,329,634 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	\$871,721	\$927,111	\$966,197	\$959,411
Added Needs	\$226,245	\$364,325	\$481,831	\$246,291
Support Services:				
Pupil	\$103,795	\$112,100	\$112,100	\$91,313
General Administration	\$128,444	\$128,426	\$134,522	\$129,366
School Administration	\$348,636	\$377,872	\$384,775	\$376,833
Business	\$17,160	\$17,200	\$17,200	\$17,160
Operations/Maintenance	\$131,379	\$184,000	\$188,000	\$147,118
Transportation	\$379	\$3,000	\$3,000	\$428
Staff Services/Non-Instruction Technology	\$30,000	\$30,000	\$30,000	\$32,000
Community Services	\$0	\$100	\$100	\$0
Facilities Acquisition	\$36,272	\$15,464	\$15,464	\$13,464
Outgoing Transfers and Other Transactions	\$313,500	\$316,250	\$316,250	\$316,250
Total Expenditures	\$2,207,531	\$2,475,848	\$2,649,439	\$2,329,634
Excess Revenues Over (Under) Expenditures	\$501,263	-\$48,794	\$31,997	\$252,680
Beginning Fund Balance	918,075	1,105,838	1,105,838	1,105,838
Projected Ending Fund Balance	\$1,105,838	\$1,057,044	\$1,137,835	\$1,358,518

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 June 30, 2021 at which meeting a quorum was present.

By: Todd Lucas
 Todd Lucas
 Board President