

Walden Green Montessori
A Resolution of the Walden Green Montessori Board of Directors
2020-21 Approved Budget - General Fund 6-24-2020

Resolved, that this resolution shall be the Amended general appropriations act of Walden Green Montessori for the fiscal year 2020-21.

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

	2018-19 Audited Financials	2019-20 Approved 6-24-20 Final Amendment	2020-21 Approved 6-24-20 Budget
Revenue			
Local	\$21,742	\$32,901	\$27,500
State	\$1,974,434	\$1,944,128	\$2,093,859
Federal	\$107,265	\$125,791	\$149,717
Incoming Transfers and Other Transactions	\$114,587	\$167,681	\$192,000
Total Revenue	\$2,218,028	\$2,270,502	\$2,463,076

Be it further resolved that \$2,475,848 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	\$811,804	\$889,605	\$927,111
Added Needs	\$169,685	\$227,592	\$364,325
Support Services:			
Pupil	\$108,393	\$103,837	\$112,100
General Administration	\$130,631	\$131,158	\$128,426
School Administration	\$305,122	\$366,031	\$377,872
Business	\$17,160	\$17,200	\$17,200
Operations/Maintenance	\$161,081	\$131,672	\$184,000
Transportation	\$1,334	\$379	\$3,000
Staff Services/Non-Instruction Technology	\$32,087	\$30,000	\$30,000
Community Services	\$350	\$0	\$100
Facilities Acquisition	\$14,712	\$36,273	\$15,464
Outgoing Transfers and Other Transactions	\$316,250	\$316,250	\$316,250
Total Expenditures	\$2,068,609	\$2,249,997	\$2,475,848
Excess Revenues Over (Under) Expenditures	\$149,419	\$20,505	-\$12,772
Beginning Fund Balance	768,658	918,077	938,581
Projected Ending Fund Balance	\$918,077	\$938,581	\$925,809

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 24th day of June, 2020 at which meeting a quorum was present.

By: *Pamela Parriott*
Board Vice President

Walden Green Montessori
A Resolution of the Walden Green Montessori Board of Directors
2020-21 Original Budget - Debt Retirement Fund 6-24-2020

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

	2018-19 Audited Financials	2019-2020 Approved 6-24-20 Final Amendment	2020-2021 Approved 6-24-20 Budget
Revenue			
Local	\$9,626	\$6,968	\$5,000
Incoming Transfers and Other Transactions	\$316,250	\$316,250	\$316,250
Total Revenue	\$325,876	\$323,218	\$321,250

Be it further resolved that \$310,900 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	\$5,273	\$7,500	\$7,500
Outgoing Transfers and Other Transactions	\$305,475	\$304,569	\$303,400
Total Expenditures	\$310,748	\$312,069	\$310,900
Excess Revenues Over (Under) Expenditures	\$15,128	\$11,149	\$10,350
Beginning Fund Balance	560,314	575,442	586,591
Projected Ending Fund Balance	\$575,442	\$586,591	\$596,941

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 24th day of June , 2020 at which a quorum was present.

By: Pamela Parriott
Board Vice President