

Walden Green Montessori
A Resolution of the Walden Green Montessori Board of Directors
2020-21 Approved Budget - General Fund 6-24-2020, 11-16-20 Approved Amendment

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	2020-21 Approved 11-16-20 Amended Budget
Revenue				
Local	\$21,742	\$32,901	\$27,500	\$40,550
State	\$1,974,434	\$1,944,128	\$2,057,837	\$2,188,044
Federal	\$107,265	\$125,791	\$149,717	\$260,842
Incoming Transfers and Other Transactions	\$114,587	\$167,681	\$192,000	\$192,000
Total Revenue	\$2,218,028	\$2,270,502	\$2,427,054	\$2,681,435

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	\$966,197
Added Needs	\$169,685	\$227,592	\$364,325	\$481,831
Support Services:				
Pupil	\$108,393	\$103,837	\$112,100	\$112,100
General Administration	\$130,631	\$131,158	\$128,426	\$134,522
School Administration	\$305,122	\$366,031	\$377,872	\$384,775
Business	\$17,160	\$17,200	\$17,200	\$17,200
Operations/Maintenance	\$161,081	\$131,672	\$184,000	\$188,000
Transportation	\$1,334	\$379	\$3,000	\$3,000
Staff Services/Non-Instruction Technology	\$32,087	\$30,000	\$30,000	\$30,000
Community Services	\$350	\$0	\$100	\$100
Facilities Acquisition	\$14,712	\$36,273	\$15,464	\$15,464
Outgoing Transfers and Other Transactions	\$316,250	\$316,250	\$316,250	\$316,250
Total Expenditures	\$2,068,609	\$2,249,997	\$2,475,848	\$2,649,439
Excess Revenues Over (Under) Expenditures	\$149,419	\$20,505	-\$48,794	\$31,997
Beginning Fund Balance	768,658	918,077	1,105,838	1,105,838
Projected Ending Fund Balance	\$918,077	\$938,581	\$1,057,044	\$1,137,835

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 16th day of November, 2020 at which meeting a quorum was present.

By: Rebecca Andree
Rebecca Andree
Board President