

Walden Green Montessori
A Resolution of the Walden Green Montessori Board of Directors
2021-2022 Amended General Fund Budget 5-23-22

Resolved, that this resolution shall be the Amended general appropriations act of Walden Green Montessori for the fiscal year 2021-2022.

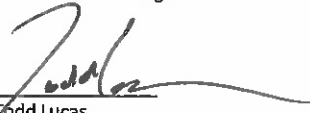
Be it further resolved, that the revenues estimated to be available for appropriations in the General Fund is as follows:

	2021-2022 Original Approved	2021-2022 Amended 5-23-22 Budget
Revenue		
Local	\$27,500	\$21,850
State	\$2,151,353	\$2,233,660
Federal	\$461,874	\$614,520
Incoming Transfers and Other Transactions	\$191,000	\$125,665
Total Revenue	\$2,831,726	\$2,995,696

Be it further resolved that \$2,870,623 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	\$1,114,802	\$1,183,643
Added Needs	\$335,381	\$347,256
Support Services:		
Pupil	\$109,100	\$95,100
General Administration	\$136,737	\$147,307
School Administration	\$377,769	\$418,044
Business	\$17,200	\$17,200
Operations/Maintenance	\$301,944	\$242,152
Transportation	\$1,000	\$1,000
Staff Services/Non-Instruction Technology	\$33,405	\$33,405
Community Services	\$100	\$100
Facilities Acquisition	\$103,464	\$69,167
Outgoing Transfers and Other Transactions	\$316,250	\$316,250
Total Expenditures	\$2,847,151	\$2,870,623
Excess Revenues Over (Under) Expenditures	-\$15,425	\$125,072
Beginning Fund Balance	1,302,340	1,302,340
Projected Ending Fund Balance	\$1,286,915	\$1,427,412

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 **May 23, 2022** at which meeting a quorum was present.

By: 
 Todd Lucas
 Board President