

Walden Green Montessori
A Resolution of the Walden Green Montessori Board of Directors
2021-2022 Original Budget 6-30-21

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:

	2019-2020 Audited Financials	2020-2021 Approved 6-30-21 2nd Amendment	2021-2022 Original Budget
Revenue			
Local	\$204,511	\$41,114	\$27,500
State	\$2,068,581	\$2,082,930	\$2,151,353
Federal	\$122,202	\$330,228	\$461,874
Incoming Transfers and Other Transactions		\$128,043	\$191,000
Total Revenue	\$2,395,294	\$2,582,314	\$2,831,726

Be it further resolved that \$2,847,151 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	\$959,411	\$1,114,802
Added Needs	\$226,245	\$246,291	\$335,381
Support Services:			
Pupil	\$103,795	\$91,313	\$109,100
General Administration	\$128,444	\$129,366	\$136,737
School Administration	\$348,636	\$376,833	\$377,769
Business	\$17,160	\$17,160	\$17,200
Operations/Maintenance	\$131,379	\$147,118	\$301,944
Transportation	\$379	\$428	\$1,000
Staff Services/Non-Instruction Technology	\$30,000	\$32,000	\$33,405
Community Services	\$0	\$0	\$100
Facilities Acquisition	\$36,272	\$13,464	\$103,464
Outgoing Transfers and Other Transactions	\$313,500	\$316,250	\$316,250
Total Expenditures	\$2,207,531	\$2,329,634	\$2,847,151
Excess Revenues Over (Under) Expenditures	\$501,263	\$252,680	-\$15,425
Beginning Fund Balance	918,075	1,105,838	1,358,518
Projected Ending Fund Balance	\$1,105,838	\$1,358,518	\$1,343,093

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

Walden Green Montessori
A Resolution of the Walden Green Montessori Board of Directors:
2021-22 Proposed Budget - Debt Retirement Fund

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

	2019-2020 Audited Financials	2020-2021 Approved 6-30-21 Budget	2021-2022 Approved 6-30-21 Budget
Revenue			
Local	\$6,968	\$5,000	\$5,000
Incoming Transfers and Other Transactions	\$316,250	\$316,250	\$316,250
Total Revenue	\$323,218	\$321,250	\$321,250

Be it further resolved that \$314,338 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	\$7,500	\$7,500	\$7,500
Outgoing Transfers and Other Transactions	\$304,569	\$303,400	\$306,838
Total Expenditures	\$312,069	\$310,900	\$314,338
Excess Revenues Over (Under) Expenditures	\$11,149	\$10,350	\$6,913
Begining Fund Balance	575,442	586,591	596,941
Projected Ending Fund Balance	\$586,591	\$596,941	\$603,854

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 30th of June, 2021 where a quorum was present.

By: Todd Lucas
Board President