

Walden Green Montessori
A Resolution of the Walden Green Montessori Board of Directors
2021-2022 Final Amendment 6-27-22

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:

	2020-2021 Audited Financials	2021-2022 Original Budget	2021-2022 Amended 5-23-22 Budget	2021-2022 Final Amended 6-27-22 Budget
Revenue				
Local	\$159,740	\$27,500	\$21,850	\$15,856
State	\$2,082,107	\$2,151,353	\$2,233,660	\$2,135,897
Federal	\$259,375	\$461,874	\$614,520	\$491,720
Incoming Transfers and Other Transactions		\$191,000	\$125,665	\$125,725
Total Revenue	\$2,501,222	\$2,831,726	2,995,696.00	\$2,769,198

Be it further resolved that \$2,667,738 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	\$956,546	\$1,114,802	\$1,183,643	\$983,965
Added Needs	\$243,718	\$335,381	\$347,256	\$200,892
Support Services:				
Pupil	\$79,232	\$109,100	\$95,100	\$85,925
General Administration	\$128,270	\$136,737	\$147,307	\$137,900
School Administration	\$371,917	\$377,769	\$418,044	\$410,065
Business	\$17,160	\$17,200	\$17,200	\$17,200
Operations/Maintenance	\$145,736	\$301,944	\$242,152	\$188,277
Transportation	\$428	\$1,000	\$1,000	\$200
Staff Services/Non-Instruction Technology	\$32,000	\$33,405	\$33,405	\$32,897
Community Services	\$0	\$100	\$100	\$0
Facilities Acquisition	\$13,464	\$103,464	\$69,167	\$69,167
Outgoing Transfers and Other Transactions	\$316,250	\$316,250	\$316,250	\$541,250
Total Expenditures	\$2,304,721	\$2,847,151	\$2,870,623	\$2,667,738.03
Excess Revenues Over (Under) Expenditures	\$196,501	-\$15,425	\$125,072	\$101,459.86
Beginning Fund Balance	1,105,838	1,302,340	1,302,340	1,302,340
Projected Ending Fund Balance	\$1,302,340	\$1,286,915	\$1,427,412	\$1,403,800

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 27, 2022 at which meeting a quorum was present.

By: 
 Todd Lucas
 Board President

Walden Green Montessori
A Resolution of the Walden Green Montessori Board of Directors
2021-2022 Amended 6-27-22

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:

	2020-2021 Approved 6-24-20 Budget	2021-2022 Original Budget	2021-2022 Amended 6-27-22 Budget
Revenue			
Local	\$5,000	\$5,000	\$5,000
Incoming Transfers and Other Transactions	\$316,250	\$316,250	\$541,250
Total Revenue	\$321,250	\$321,250	\$546,250

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	\$303,400	\$306,838	\$531,838
Total Expenditures	\$310,900	\$314,338	\$314,338
Excess Revenues Over (Under) Expenditures	\$10,350	\$6,913	\$6,913
Beginning Fund Balance	586,591	596,941	596,941
Projected Ending Fund Balance	\$596,941	\$603,854	\$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 27th day of June, 2022 at which a quorum was present.

By: 
 TODD LUCAS
 Board President