

Walden Green Montessori
A Resolution of the Walden Green Montessori Board of Directors
2022-2023 Original Budget Approved 6-27-22

Resolved, that this resolution shall be the Amended general appropriations act of Walden Green Montessori for the fiscal year 2022-2023


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 Final Amended 6-27-22 Budget	2022-2023 Original 6-27-22 Budget
Revenue			
Local	\$159,740	\$15,856	\$30,500
State	\$2,082,107	\$2,135,897	\$2,409,677
Federal	\$259,375	\$491,720	\$269,090
Incoming Transfers and Other Transactions		\$125,725	\$172,187
Total Revenue	\$2,501,222	\$2,769,198	\$2,881,454

Be it further resolved that \$2,860,206 of the total available to appropriate in the General Fund is hereby appropriated in the amounts and for the purposes set forth below:

	2020-2021	2021-2022	2022-2023
Expenditures			
Instruction:			
Basic Programs	\$956,546	\$983,965	\$1,182,219
Added Needs	\$243,718	\$200,892	\$329,464
Support Services:			
Pupil	\$79,232	\$85,925	\$119,100
General Administration	\$128,270	\$137,900	\$153,920
School Administration	\$371,917	\$410,065	425,218
Business	\$17,160	\$17,200	\$19,000
Operations/Maintenance	\$145,736	\$188,277	\$263,100
Transportation	\$428	\$200	\$1,000
Staff Services/Non-Instruction Technology	\$32,000	\$32,897	\$37,371
Community Services	\$0	\$0	\$100
Facilities Acquisition	\$13,464	\$69,167	\$13,464
Outgoing Transfers and Other Transactions	\$316,250	\$541,250	\$316,250
Total Expenditures	\$2,304,721	\$2,867,738.03	\$2,860,206
Excess Revenues Over (Under) Expenditures	\$196,501	\$101,459.86	21,248.26
Beginning Fund Balance	1,105,838	1,302,340	\$1,403,800
Projected Ending Fund Balance	\$1,302,340	\$1,403,800	\$1,425,048

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
2022-2023 Original 6-27-22

Resolved, that this resolution shall be the general appropriations act of Walden Green Montessori for the fiscal year 2022-2023

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

	2020-2021 Audited Budget	2021-2022 Amended 6-27-22 Budget	2022-2023 Approved 6/27/2022 Budget
Revenue			
Local	\$5,000	\$5,000	\$5,000
Incoming Transfers and Other Transactions	\$316,250	\$541,250	\$316,250
Total Revenue	\$321,250	\$546,250	\$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	\$303,400	\$531,838	\$306,838
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	603,854
Projected Ending Fund Balance	\$596,941	\$603,854	\$610,767

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