

Walden Green Montessori
A Resolution of the Walden Green Montessori Board of Directors
2024-2025 Amendment June 25, 2024 General Fund Budget

Resolved, that this resolution shall be the Amended general appropriations act of Walden Green Montessori for the fiscal year 2024-2025.

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

	2022-2023 Audited	2023-2024 Amendment Budget 6-25- 24	2024-2025 Original
Revenue			
Local	\$199,071	\$35,166	\$32,904
State	\$2,300,165	\$2,473,731	\$2,696,714
Federal	\$356,758	\$162,364	\$221,375
Incoming Transfers and Other Transactions	\$4,593	\$353,089	\$184,602
Total Revenue	\$2,860,587	\$3,024,350	\$3,135,595

Be it further resolved that \$3,120,474 of the total available to appropriate in the General Fund is hereby appropriated in the amounts and for the purposes set forth below:

	2022-2023 Audited	2023-2024 Amendment Budget 6-25- 24	2024-2025 Original
Expenditures			
Instruction:			
Basic Programs	\$1,006,858	\$1,045,060	\$1,284,998
Added Needs	\$238,294	\$245,670	\$362,030
Support Services:			
Pupil	\$123,236	\$113,367	\$123,000
General Administration	\$141,198	\$156,071	\$169,152
School Administration	\$425,378	\$426,288	\$445,401
Business	\$17,160	\$17,160	\$18,000
Operations/Maintenance	\$192,637	\$170,668	\$241,500
Transportation	\$47	\$650	\$1,000
Staff Services/Non-Instruction Technology	\$35,014	\$35,050	\$38,925
Community Services	\$0	\$0	\$0
Facilities Acquisition	\$14,059	\$30,064	\$140,856
Outgoing Transfers and Other Transactions	\$607,245	\$463,170	\$295,613
Total Expenditures	\$2,801,846	\$2,703,218	\$3,120,474

Excess Revenues Over (Under) Expenditures	\$58,741	\$321,132	\$15,120
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Beginning Fund Balance	\$1,573,658	\$1,632,398	\$1,953,531
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Projected Ending Fund Balance	\$1,632,398	1,953,530.49	\$1,968,651
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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 25th day of June, 2024 at which meeting a quorum was present.

By: Kori Bussot