

Walden Green Montessori
A Resolution of the Walden Green Montessori Board of Directors
2022-2023 Final Amendment 6-30-23 General Fund Budget

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:

	2021-2022 Audited F/S	2022-2023 Adopted Budget	2022-2023 1st Amended Budget	2022-2023 Amendment Budget 6-26-23	2022-2023 Final Amendment Budget 6-30-23
Revenue					
Local	\$15,856	\$30,500	\$30,500	\$28,078	\$28,078
State	\$2,133,086	\$2,409,677	\$2,409,677	\$2,297,616	\$2,297,616
Federal	\$427,076	\$269,090	\$269,090	\$300,686	\$300,686
Incoming Transfers and Other Transactions	\$163,728	\$172,187	\$172,187	\$132,248	\$132,248
Total Revenue	\$2,739,747	\$2,881,454	\$2,881,454	\$2,758,627	\$2,758,627

Be it further resolved that \$2,816,824 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	\$979,007	\$1,182,219	\$1,182,219	\$1,010,612	\$1,010,612
Added Needs	\$200,664	\$329,464	\$329,464	\$241,015	\$241,015
Support Services:					
Pupil	\$85,924	\$119,100	\$119,100	\$112,125	\$123,237
General Administration	\$134,592	\$153,920	\$153,920	\$142,700	\$142,700
School Administration	\$408,772	\$425,218	\$425,218	\$429,928	\$429,928
Business	\$17,160	\$19,000	\$19,000	\$17,160	\$17,160
Operations/Maintenance	\$185,796	\$263,100	\$263,100	\$206,356	\$206,356
Transportation	\$197	\$1,000	\$1,000	\$500	\$500
Staff Services/Non-Instruction Technology	\$32,897	\$37,371	\$37,371	\$35,016	\$35,016
Community Services	\$0	\$100	\$100	\$0	\$0
Facilities Acquisition	\$107,170	\$13,464	\$13,464	\$13,646	\$13,646
Outgoing Transfers and Other Transactions	\$316,250	\$316,250	\$589,250	\$596,655	\$596,655
Total Expenditures	\$2,468,428	\$2,860,206	\$3,133,206	\$2,805,712	\$2,816,824
Excess Revenues Over (Under) Expenditures	\$271,318	\$21,248	-\$251,752	-\$47,085	-\$58,197
Beginning Fund Balance	1,302,340	\$1,573,658	\$1,573,658	\$1,573,658	\$1,573,658
Projected Ending Fund Balance	\$1,573,658	\$1,594,906	\$1,321,906	\$1,526,574	\$1,515,462

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, 2023 at which meeting a quorum was present.

By: Kori Bussot