

Walden Green Montessori
A Resolution of the Walden Green Montessori Board of Directors
2022-2023 Amendment 6-26-23 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
Revenue				
Local	\$15,856	\$30,500	\$30,500	\$28,078
State	\$2,133,086	\$2,409,677	\$2,409,677	\$2,297,616
Federal	\$427,076	\$269,090	\$269,090	\$300,686
Incoming Transfers and Other Transactions	\$163,728	\$172,187	\$172,187	\$132,248
Total Revenue	\$2,739,747	\$2,881,454	\$2,881,454	\$2,758,627

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

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 26th of August, 2023 at which meeting a quorum was present.

By: Kori Buisot

Walden Green Montessori
A Resolution of the Walden Green Montessori Board of Directors
2022-2023 6-26-23 Amendment

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:

	2021-2022 6-27-22 Budget	2022-2023 6/27/22 Budget	2022-2023 6-26-23 Amend Budget
Revenue			
Local	\$5,000	\$5,000	\$5,898
Incoming Transfers and Other Transactions	\$541,250	\$316,250	\$2,984,655
Total Revenue	\$546,250	\$321,250	\$2,990,553

Be it further resolved that \$3,589,160 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	\$1,532
Outgoing Transfers and Other Transactions	\$531,838	\$306,838	\$3,587,628
Total Expenditures	\$314,338	\$314,338	\$3,589,160
Excess Revenues Over (Under) Expenditures	\$6,913	\$6,913	-\$598,607
Begining Fund Balance	596,941	598,607	598,607
Projected Ending Fund Balance	\$603,854	\$605,520	\$0

I certify that the foregoing resolution was duly adopted by the Walden Green Board of Directors at a properly noticed open meeting held on the 26th of June, 2023 at which a quorum was present.

By: Keri Busset