

Walden Green Montessori  
A Resolution of the Walden Green Montessori Board of Directors  
2023-2024 Original General Fund Budget - Approved 6-26-23

Resolved, that this resolution shall be the Amended general appropriations act of Walden Green Montessori for the fiscal year \_\_\_\_\_ 2023-2024

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 Final Amendment Budget 6-26-23	2023-2024. Original Budget 6-26-23
Revenue			
Local	\$15,856	\$28,078	\$37,771
State	\$2,133,086	\$2,297,616	\$2,515,579
Federal	\$427,076	\$300,686	\$173,746
Incoming Transfers and Other Transactions	\$163,728	\$132,248	\$177,000
<b>Total Revenue</b>	<b>\$2,739,747</b>	<b>\$2,758,627</b>	<b>\$2,904,095</b>

Be it further resolved that \_\_\_\_\_ \$2,879,740 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	\$1,010,612	\$1,156,111
Added Needs	\$200,664	\$241,015	\$390,712
Support Services:			
Pupil	\$85,924	\$112,125	\$123,000
General Administration	\$134,592	\$142,700	\$162,677
School Administration	\$408,772	\$429,928	\$444,407
Business	\$17,160	\$17,160	\$18,000
Operations/Maintenance	\$185,796	\$206,356	\$222,106
Transportation	\$197	\$500	\$1,000
Staff Services/Non-Instruction Technology	\$32,897	\$35,016	\$37,650
Community Services	\$0	\$0	\$0
Facilities Acquisition	\$107,170	\$13,646	\$28,464
Outgoing Transfers and Other Transactions	\$316,250	\$596,655	\$295,613
<b>Total Expenditures</b>	<b>\$2,468,428</b>	<b>\$2,805,712</b>	<b>\$2,879,740</b>

Excess Revenues Over (Under) Expenditures	<b>\$271,318</b>	<b>-\$47,085</b>	<b>\$24,355</b>
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Beginning Fund Balance	1,302,340	\$1,573,658	\$1,526,574
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Projected Ending Fund Balance	\$1,573,658	\$1,526,574	\$1,550,929
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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 26<sup>th</sup> of June, 2023 at which meeting a quorum was present.

By: Kori Bissot