

Walden Green Montessori  
A Resolution of the Walden Green Montessori Board of Directors  
2022-2023 Original Budget Approved 6-27-22, Amended 7-18-22

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:

	2021-2022 Final Amended 6-27-22 Budget	2022-2023 Original 6-27-22 Budget	2022-2023 Amended 7-18-22 Budget
Revenue			
Local	\$15,856	\$30,500	\$30,500
State	\$2,135,897	\$2,409,677	\$2,409,677
Federal	\$491,720	\$269,090	\$269,090
Incoming Transfers and Other Transactions	\$125,725	\$172,187	\$172,187
<b>Total Revenue</b>	<b>\$2,769,198</b>	<b>\$2,881,454</b>	<b>\$2,881,454</b>

Be it further resolved that \$3,133,206 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	\$983,965	\$1,182,219	\$1,182,219
Added Needs	\$200,892	\$329,464	\$329,464
Support Services:			
Pupil	\$85,925	\$119,100	\$119,100
General Administration	\$137,900	\$153,920	\$153,290
School Administration	\$410,065	425,218	425,218
Business	\$17,200	\$19,000	\$19,000
Operations/Maintenance	\$188,277	\$263,100	\$263,100
Transportation	\$200	\$1,000	\$1,000
Staff Services/Non-Instruction Technology	\$32,897	\$37,371	\$37,371
Community Services	\$0	\$100	\$100
Facilities Acquisition	\$69,167	\$13,464	\$13,464
Outgoing Transfers and Other Transactions	\$541,250	\$316,250	\$589,250
<b>Total Expenditures</b>	<b>\$2,667,738.03</b>	<b>\$2,860,206</b>	<b>\$3,133,206</b>
Excess Revenues Over (Under) Expenditures	\$101,459.86	21,248.26	(251,751.74)
Beginning Fund Balance	1,302,340	\$1,403,800	\$1,425,048
Projected Ending Fund Balance	\$1,403,800	\$1,425,048	\$1,173,296

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 July 18, 2022 at which meeting a quorum was present.

By:   
Todd Lucas  
Board President