

**Goodwater Montessori
2022-2023**

		2022/2023 Final Budget 8/29/23
211 - Title I Part A		
00-5929	Federal Revenue	\$ 21,759
11-6000	Instructional	\$ 21,059
13-6000	Curriculum Development	
23-6000	School Leadership	\$ 700
		<u>\$ 21,759</u>
		\$ -
224 - IDEA - Part B, Formula		
00-5929	Federal Revenue	\$ 48,635
11-6000	Instructional	\$ 47,571
23-6000	School Leadership	\$ 1,064
		<u>\$ 48,635</u>
		\$ -
225 - IDEA - Part B, Preschool		
00-5929	Federal Revenue	\$ 500
11-6000	Instructional	\$ 500
		<u>\$ -</u>
		\$ -
255 - Title II, Part A: Teacher Principal Training		
00-5929	Federal Revenue	\$ 5,121
13-6000	Curriculum Development	\$ 5,021
23-6000	School Leadership	\$ 100
		<u>\$ 5,121</u>
		\$ -
289 - Title IV		
00-5929	Federal Revenue	\$ 10,000
13-6000	Curriculum Development	
23-6000	School Leadership	\$ 4,701
51-6000	Facilities Maintenance and Operations	\$ 2,821
52-6000	Security	\$ 2,478
		<u>\$ 10,000</u>
		\$ -
279 - TCLAS		
00-5929	Federal Revenue	\$ 147,100
11-6000	Instructional	\$ 28,200
13-6000	Curriculum Development	\$ 70,300
23-6000	School Leadership	\$ 48,600
		<u>\$ 147,100</u>
		\$ -
283 - ESSER Supplemental		
00-5929	Federal Revenue	\$ 4,585
11-6000	Instructional	\$ 4,585
		<u>\$ -</u>
		\$ -
428/429 - SPAT/Safety and Security		
00-5829	State Revenue	\$ 11,985
51-6000	Facilities Maintenance and Operations	\$ 1,300
52-6000	Security	\$ 12,285
		<u>\$ 13,585</u>
	Security Gain/(Loss) <i>Depr \$1,620.77</i>	\$ (1,600)
410 - State Textbook Fund		
00-5829	State Revenue	\$ 50,301
11-6000	Instructional	\$ 50,301
		<u>\$ -</u>
		\$ -
258 - Charter School Start		
11-6000	Instructional	\$ 14,200
35-6000	Food Services	\$ 1,000
51-6000	Facilities Maintenance and Operations	\$ 3,200
		<u>\$ 18,400</u>
	Charter Start Gain/(Loss) <i>Depr \$18,394.69</i>	\$ (18,400)

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460 - Microeconomy		
00-57xx	Local Revenue	
61-6000	Community Services	
61-6000	Community Services	\$ -
		\$ -
461 - Campus Activity Accounts		
00-57xx	Local Revenue	\$ 5,300
11-6000	Instructional	\$ 850
36-6000	Extra-curricular	\$ 4,125
		\$ 4,975
	Campus Activity Gain/(Loss)	\$ 325
465 - After School		
00-57xx	Local Revenue	\$ 64,450
61-6000	Community Services	\$ 34,150
		\$ 30,300
199 - Fundraising		
00-5744	Local Donations	\$ 40,000
00-5744	Local Donations	\$ 40,000
11-6000	Instructional	\$ 750
23-6000	School Leadership	\$ 3,000
51-6000	Facilities Maintenance and Operations	\$ 6,200
		\$ 9,950
	Fundraising Gain/(Loss) <i>Depr \$6,165.74</i>	\$ 30,050
499 - Restricted Local Funds		
00-5744	Local Donations	\$ 18,407
51-6000	Facilities Maintenance and Operations	\$ -
	Fundraising Gain/(Loss)	\$ 18,407
240 - Ntl School Lunch & Breakfast		
00-5751	Local Revenue	\$ 24,000
00-5829	State Revenue	\$ 14,000
00-592x	Federal Revenue	\$ 58,150
		\$ 96,150
35-6000	Food Services	\$ 129,400
	Food Service Gain/(Loss)	\$ (33,250)
420 - General Fund		
00-57xx	Local Revenue	\$ 87,500
00-581x	State Revenue ASF/FSP	\$ 3,236,100
		\$ 3,323,600
11-6000	Instructional	\$ 1,834,265
12-6000	Library and Media	\$ 13,000
13-6000	Curriculum Development	\$ 41,100
21-6000	Instructional Leadership	\$ 126,900
23-6000	School Leadership	\$ 255,650
31-6000	Guidance, Counseling and Evaluation	\$ 51,635
33-6000	Health Services	\$ 1,000
35-6000	Food Services	\$ 4,500
41-6000	General Administration	\$ 242,550
51-6000	Facilities Maintenance and Operations	\$ 965,000
52-6000	Security	\$ 1,000
53-6000	Data Processing Services	\$ 106,000
61-6000	Community Services	\$ 11,800
		\$ 3,654,400
	General Fund Gain/(Loss)	\$ (330,800)
	Total Revenue	\$ 3,847,892
	Total Expenditures	\$ 4,152,860
	Net Asset Gain/(Loss)	\$ (304,968)

**Goodwater Montessori
2022-2023**

**2022/2023
Final Budget
8/29/23**

Goodwater Total		
11-6000	Instructional	\$ 2,002,280
12-6000	Library and Media	\$ 13,000
13-6000	Curriculum Development	\$ 116,420
21-6000	Instructional Leadership	\$ 126,900
23-6000	School Leadership	\$ 313,815
31-6000	Guidance, Counseling and Evaluation	\$ 51,635
33-6000	Health Services	\$ 1,000
35-6000	Food Services	\$ 134,900
36-6000	Extra-curricular	\$ 4,125
41-6000	General Administration	\$ 242,550
51-6000	Facilities Maintenance and Operations	\$ 978,521
52-6000	Security	\$ 15,763
53-6000	Data Processing Services	\$ 106,000
61-6000	Community Services	\$ 45,950
71-6000	Debt Service	\$ -
		<u>\$ 4,152,860</u>
		\$ -