

Goodwater Montessori
Amended Budget
Board Approved 3/28/2023

		2022/2023 Amended Budget 2/28/23
211 - Title I Part A		
00-5929	Federal Revenue	\$ 25,925
11-6000	Instructional	\$ 25,225
13-6000	Curriculum Development	\$ -
23-6000	School Leadership	\$ 700
		\$ 25,925
		\$ -
224 - IDEA - Part B, Formula		
00-5929	Federal Revenue	\$ 53,214
11-6000	Instructional	\$ 52,214
23-6000	School Leadership	\$ 1,000
		\$ 53,214
		\$ -
225 - IDEA - Part B, Preschool		
00-5929	Federal Revenue	\$ 553
11-6000	Instructional	\$ 553
		\$ -
255 - Title II, Part A: Teacher Principal Training		
00-5929	Federal Revenue	\$ 6,712
13-6000	Curriculum Development	\$ 6,612
23-6000	School Leadership	\$ 100
		\$ 6,712
		\$ -
289 - Title IV		
00-5929	Federal Revenue	\$ 10,000
13-6000	Curriculum Development	\$ 9,800
23-6000	School Leadership	\$ 200
		\$ 10,000
		\$ -
279 - TCLAS		
00-5929	Federal Revenue	\$ 168,000
11-6000	Instructional	\$ 51,000
13-6000	Curriculum Development	\$ 72,000
23-6000	School Leadership	\$ 45,000
		\$ 168,000
		\$ -
410 - State Textbook Fund		
00-5829	State Revenue	\$ 49,201
11-6000	Instructional	\$ 49,201
		\$ -

Goodwater Montessori
Amended Budget
Board Approved 3/28/2023

		2022/2023 Initial Budget
460 - Microeconomy		
00-57xx	Local Revenue	\$ -
61-6000	Community Services	\$ -
		\$ -
461 - Campus Activity Accounts		
00-57xx	Local Revenue	\$ 4,900
11-6000	Instructional	\$ 2,500
		\$ 2,400
465 - After School		
00-57xx	Local Revenue	\$ 58,000
61-6000	Community Services	\$ 35,000
		\$ 23,000
199 - Fundraising		
00-5744	Local Donations	\$ 40,100
11-6000	Instructional	\$ 1,000
23-6000	School Leadership	\$ 3,000
		\$ 4,000
	Fundraising Gain/(Loss)	\$ 36,100
499 - Restricted Local Funds		
00-5744	Local Donations	\$ 8,400
51-6000	Facilities Maintenance and Operations	\$ -
		\$ 8,400
240 - Ntl School Lunch & Breakfast		
00-5751	Local Revenue	\$ 29,500
00-5829	State Revenue	\$ 13,700
00-592x	Federal Revenue	\$ 52,000
00-5939	Federal Revenue	\$ -
		\$ 95,200
35-6000	Food Services	\$ 102,300
	Food Service Gain/(Loss)	\$ (7,100)
420 - General Fund		
00-57xx	Local Revenue	\$ 95,000
00-581x	State Revenue ASF/FSP	\$ 3,242,024
		\$ 3,337,024
11-6000	Instructional	\$ 1,872,500
12-6000	Library and Media	\$ 14,000
13-6000	Curriculum Development	\$ 34,250
21-6000	Instructional Leadership	\$ 141,750
23-6000	School Leadership	\$ 242,250
31-6000	Guidance, Counseling and Evaluation	\$ 5,000
33-6000	Health Services	\$ 1,000
35-6000	Food Services	\$ 3,750
41-6000	General Administration	\$ 232,750
51-6000	Facilities Maintenance and Operations	\$ 873,505
52-6000	Security	\$ 1,000
53-6000	Data Processing Services	\$ 97,000
61-6000	Community Services	\$ 13,000
		\$ 3,531,755
	General Fund Gain/(Loss)	\$ (194,731)
	Total Revenue	\$ 3,857,229
	Total Expenditures	\$ 3,989,160
	Net Asset Gain/(Loss)	\$ (131,931)

Goodwater Montessori
Amended Budget
Board Approved 3/28/2023

		2022/2023 Initial Budget
Goodwater Total		
11-6000	Instructional	\$ 2,028,968
12-6000	Library and Media	\$ 14,000
13-6000	Curriculum Development	\$ 147,887
21-6000	Instructional Leadership	\$ 141,750
23-6000	School Leadership	\$ 292,250
31-6000	Guidance, Counseling and Evaluation	\$ 5,000
33-6000	Health Services	\$ 1,000
35-6000	Food Services	\$ 106,050
36-6000	Extra-curricular	\$ -
41-6000	General Administration	\$ 232,750
51-6000	Facilities Maintenance and Operations	\$ 873,505
52-6000	Security	\$ 1,000
53-6000	Data Processing Services	\$ 97,000
61-6000	Community Services	\$ 48,000
71-6000	Debt Service	\$ -
		<u>\$ 3,989,160</u>
		\$ -