

Goodwater Montessori  
Statement of Activities

		2021/2022 Initial Budget	2021/2022 Thru 2/28/22	2021/2022 Amend Budget March 22	
<b>211 - Title I Part A</b>					
00-5929	Federal Revenue		\$ 10,602	\$ 27,752	
13-6000	Curriculum Development		\$ 4,308	\$ 20,933	
21-6000	Instructional Leadership		\$ 6,119	\$ 6,119	
23-6000	School Leadership		\$ 175	\$ 700	
		\$ -	\$ 10,602	\$ 27,752	
		\$ -	\$ -	\$ -	
<b>224 - IDEA - Part B, Formula</b>					
00-5929	Federal Revenue		\$ 47,985	\$ 48,521	
11-6000	Instructional		\$ 47,735	\$ 47,521	
23-6000	School Leadership		\$ 250	\$ 1,000	
		\$ -	\$ 47,985	\$ 48,521	
		\$ -	\$ -	\$ -	
<b>284 - IDEA - Part B, ARP</b>					
00-5929	Federal Revenue			\$ 14,586	
11-6000	Instructional			\$ 14,586	
		\$ -	\$ -	\$ -	
<b>225 - IDEA - Part B, Preschool</b>					
00-5929	Federal Revenue			\$ 546	
11-6000	Instructional			\$ 546	
		\$ -	\$ -	\$ -	
<b>285 - IDEA - Preschool ARP</b>					
00-5929	Federal Revenue			\$ 2,123	
11-6000	Instructional			\$ 2,123	
		\$ -	\$ -	\$ -	
<b>255 - Title II, Part A: Teacher Principal Training</b>					
00-5929	Federal Revenue		\$ 25	\$ 3,300	\$ 5,177
13-6000	Curriculum Development			\$ 3,200	
23-6000	School Leadership		\$ 25	\$ 100	
		\$ -	\$ 25	\$ 3,300	
		\$ -	\$ -	\$ -	
<b>289 - Title IV</b>					
00-5929	Federal Revenue		\$ 50	\$ 12,548	
13-6000	Curriculum Development			\$ 12,348	
23-6000	School Leadership		\$ 50	\$ 200	
		\$ -	\$ 50	\$ 12,548	
		\$ -	\$ -	\$ -	
<b>279 - TCLAS</b>					
00-5929	Federal Revenue		\$ 410	\$ 2,000	
11-6000	Instructional		\$ 410	\$ 2,000	
		\$ -	\$ 410	\$ 2,000	
		\$ -	\$ -	\$ -	
<b>281 - ESSER II</b>					
00-5929	Federal Revenue			\$ 31,248	\$ 55,644
11-6000	Instructional			\$ 27,124	
13-6000	Curriculum Development			\$ 4,124	
		\$ -	\$ -	\$ 31,248	
		\$ -	\$ -	\$ -	
<b>282 - ESSER III</b>					
00-5929	Federal Revenue		\$ 53,089	\$ 64,104	
11-6000	Instructional		\$ 16,524	\$ 16,524	
12-6000	Library and Media		\$ 103	\$ 103	
13-6000	Curriculum Development		\$ 33,035	\$ 44,050	
21-6000	Instructional Leadership		\$ 412	\$ 412	
23-6000	School Leadership		\$ 1,239	\$ 1,239	
41-6000	General Administration		\$ 618	\$ 618	
51-6000	Facilities Maintenance and Operations		\$ 206	\$ 206	
61-6000	Community Services		\$ 953	\$ 953	
		\$ -	\$ 53,089	\$ 64,104	
		\$ -	\$ -	\$ 0	
<b>283 - ESSER Supp</b>					
00-5929	Federal Revenue		\$ 111,279	\$ 282,875	\$ 283,028
11-6000	Instructional		\$ 59,675	\$ 181,497	
21-6000	Instructional Leadership		\$ 27,609	\$ 67,384	
31-6000	Guidance, Counseling and Evaluation		\$ 23,995	\$ 33,995	
		\$ -	\$ 111,279	\$ 282,875	
		\$ -	\$ -	\$ -	
<b>410 - State Textbook Fund</b>					
00-5829	State Revenue		\$ -	\$ -	
11-6000	Instructional		\$ -	\$ 1,440	
		\$ -	\$ (1,440)	\$ -	

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		2021/2022 Initial Budget	2021/2022 Thru 2/28/22		2021/2022 Amend Budget March 22
<b>460 - Microeconomy</b>				<b>50.000%</b>	
00-57xx	Local Revenue	\$ 2,000	\$ 211	10.55%	\$ 1,000
11-6000	Instructional				
61-6000	Community Services	\$ 2,000	\$ -		\$ 1,000
		<u>\$ 2,000</u>	<u>\$ -</u>	0.00%	<u>\$ 1,000</u>
		\$ -	\$ 211		\$ -
<b>461 - Campus Activity Accounts</b>					
00-57xx	Local Revenue	\$ 8,000	\$ 797	9.96%	\$ 800
36-6000	Extra-curricular	\$ 8,000	\$ 2,256		\$ 2,500
		<u>\$ 8,000</u>	<u>\$ 2,256</u>	28.21%	<u>\$ 2,500</u>
		\$ -	\$ (1,459)		\$ (1,700)
<b>465 - After School</b>					
00-57xx	Local Revenue	\$ 55,000	\$ 29,232	53.15%	\$ 55,000
61-6000	Community Services	\$ 50,000	\$ 18,430		\$ 30,000
		<u>\$ 50,000</u>	<u>\$ 18,430</u>	36.86%	<u>\$ 30,000</u>
		\$ 5,000	\$ 10,801		\$ 25,000
<b>199 - Fundraising</b>					
00-5744	Local Donations	\$ 3,000	\$ 2,215		\$ 8,300
00-57xx	Local Revenue				\$ 700
		<u>\$ 3,000</u>	<u>\$ 2,215</u>	73.84%	<u>\$ 9,000</u>
11-6000	Instructional	\$ 500	\$ 3,816	763.16%	\$ 8,200
23-6000	School Leadership	\$ 2,500	\$ 2,021	80.83%	\$ 3,900
		<u>\$ 3,000</u>	<u>\$ 5,837</u>	194.55%	<u>\$ 12,100</u>
	Fundraising Gain/(Loss)	\$ -	\$ (3,621)		\$ (3,100)
<b>240 - Ntl School Lunch &amp; Breakfast</b>					
00-5751	Local Revenue	\$ 10,000	\$ 11,106		\$ 18,000
00-5829	State Revenue				\$ 12,758
00-592x	Federal Revenue	\$ 60,000	\$ 16,688		\$ 35,000
00-5939	Federal Revenue		\$ 614		\$ 1,000
00-5923	Commodities				
		<u>\$ 70,000</u>	<u>\$ 28,408</u>	40.58%	<u>\$ 66,758</u>
35-6000	Food Services	<u>\$ 70,000</u>	<u>\$ 34,222</u>	48.89%	<u>\$ 70,000</u>
	Food Service Gain/(Loss)	\$ -	\$ (5,813)		\$ (3,242)
<b>420 - General Fund</b>					
00-57xx	Local Revenue	\$ 107,000	\$ 66,896	62.52%	\$ 116,000
00-581x	State Revenue ASF/FSP	<u>\$ 3,200,000</u>	<u>\$ 1,500,448</u>	46.89%	<u>\$ 3,025,000</u>
		<u>\$ 3,307,000</u>	<u>\$ 1,567,344</u>		<u>\$ 3,141,000</u>
11-6000	Instructional	\$ 1,808,000	\$ 822,341	45.48%	\$ 1,620,058
12-6000	Library and Media	\$ 16,000	\$ 6,404	40.03%	\$ 13,000
13-6000	Curriculum Development	\$ 2,000		0.00%	\$ -
21-6000	Instructional Leadership	\$ 25,000		0.00%	\$ -
23-6000	School Leadership	\$ 240,000	\$ 124,889	52.04%	\$ 254,000
31-6000	Guidance, Counseling and Evaluation	\$ 18,000		0.00%	\$ -
33-6000	Health Services	\$ 4,500		0.00%	\$ 400
35-6000	Food Services	\$ 3,000	\$ 578	19.26%	\$ 2,500
41-6000	General Administration	\$ 185,000	\$ 91,857	49.65%	\$ 217,000
51-6000	Facilities Maintenance and Operations	\$ 900,000	\$ 458,653	50.96%	\$ 936,000
52-6000	Security	\$ 1,000	\$ 49	4.93%	\$ 2,000
53-6000	Data Processing Services	\$ 93,000	\$ 54,306	58.39%	\$ 101,000
61-6000	Community Services	\$ 16,500	\$ 5,579	33.81%	\$ 12,000
71-6000	Debt Service				
		<u>\$ 3,312,000</u>	<u>\$ 1,564,656</u>	47.24%	<u>\$ 3,157,958</u>
	General Fund Gain/(Loss)	\$ (5,000)	\$ 2,687		\$ (16,958)
	<b>Total Revenue</b>	<u>\$ 3,445,000</u>	<u>\$ 1,851,647</u>	53.75%	<u>\$ 3,763,162</u>
	<b>Total Expenditures</b>	<u>\$ 3,445,000</u>	<u>\$ 1,850,282</u>	53.71%	<u>\$ 3,763,162</u>
	<b>Net Asset Gain/(Loss)</b>	\$ -	\$ 1,365		\$ 0

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		2021/2022	2021/2022		2021/2022	
		Initial	Thru	% of budget	Amend	% of total
		Budget	2/28/22	spent	Budget	expense
					March 22	
11-6000	Instructional	\$ 1,808,500	\$ 951,941	52.64%	\$ 1,920,179	51.03%
12-6000	Library and Media	\$ 16,000	\$ 6,507	40.67%	\$ 13,103	0.35%
13-6000	Curriculum Development	\$ 2,000	\$ 37,343	1867.14%	\$ 84,655	2.25%
21-6000	Instructional Leadership	\$ 25,000	\$ 34,140	136.56%	\$ 73,915	1.96%
23-6000	School Leadership	\$ 242,500	\$ 128,649	53.05%	\$ 261,139	6.94%
31-6000	Guidance, Counseling and Evaluation	\$ 18,000	\$ 23,995	133.30%	\$ 33,995	0.90%
33-6000	Health Services	\$ 4,500	\$ -	0.00%	\$ 400	0.01%
35-6000	Food Services	\$ 73,000	\$ 34,799	47.67%	\$ 72,500	1.93%
36-6000	Extra-curricular	\$ 8,000	\$ 2,256	28.21%	\$ 2,500	0.07%
41-6000	General Administration	\$ 185,000	\$ 92,474	49.99%	\$ 217,618	5.78%
51-6000	Facilities Maintenance and Operations	\$ 900,000	\$ 458,859	50.98%	\$ 936,206	24.88%
52-6000	Security	\$ 1,000	\$ 49	4.93%	\$ 2,000	0.05%
53-6000	Data Processing Services	\$ 93,000	\$ 54,306	58.39%	\$ 101,000	2.68%
61-6000	Community Services	\$ 68,500	\$ 24,963	36.44%	\$ 43,953	1.17%
71-6000	Debt Service	\$ -	\$ -		\$ -	0.00%
		<u>\$ 3,445,000</u>	<u>\$ 1,850,282</u>		<u>\$ 3,763,162</u>	<u>100%</u>
		\$ -	\$ -		\$ -	
6100			\$ 1,117,857		\$ 2,317,757	62.16%
6200			\$ 642,489		\$ 1,269,780	34.05%
6300			\$ 68,327		\$ 105,990	2.84%
6400			\$ 21,608		\$ 35,433	0.95%
6500						
6600						
		<u>\$ -</u>	<u>\$ 1,850,282</u>		<u>\$ 3,728,959</u>	
		\$ 1,826,500			\$ 2,017,937	
		\$ 210,000			\$ 291,532	
		11.50%			\$ 0	