

Goodwater Montessori  
2021/2022 Budget  
Board Approved August 23,2022

		2021/2022 Initial Budget	2021/2022 Amend Budget April 22	2021/2022 Final Budget
<b>211 - Title I Part A</b>				
00-5929	Federal Revenue		\$ 27,752	\$ 32,752
11-6000	Instructional			\$ 5,000
13-6000	Curriculum Development		\$ 20,933	\$ 20,933
21-6000	Instructional Leadership		\$ 6,119	\$ 6,119
23-6000	School Leadership		\$ 700	\$ 700
		\$ -	\$ 27,752	\$ 32,752
		\$ -	\$ -	\$ -
<b>224 - IDEA - Part B, Formula</b>				
00-5929	Federal Revenue		\$ 48,521	\$ 50,521
11-6000	Instructional		\$ 47,521	\$ 49,521
23-6000	School Leadership		\$ 1,000	\$ 1,000
		\$ -	\$ 48,521	\$ 50,521
		\$ -	\$ -	\$ -
<b>284 - IDEA - Part B, ARP</b>				
00-5929	Federal Revenue		\$ 14,586	\$ 14,586
11-6000	Instructional		\$ 14,586	\$ 14,586
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
<b>225 - IDEA - Part B, Preschool</b>				
00-5929	Federal Revenue		\$ 546	\$ 546
11-6000	Instructional		\$ 546	\$ 546
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
<b>285 - IDEA - Preschool ARP</b>				
00-5929	Federal Revenue		\$ 2,123	\$ 2,123
11-6000	Instructional		\$ 2,123	\$ 2,123
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
<b>255 - Title II, Part A: Teacher Principal Training</b>				
00-5929	Federal Revenue		\$ 3,300	\$ 5,177
13-6000	Curriculum Development		\$ 3,200	\$ 5,077
23-6000	School Leadership		\$ 100	\$ 100
		\$ -	\$ 3,300	\$ 5,177
		\$ -	\$ -	\$ -
<b>289 - Title IV</b>				
00-5929	Federal Revenue		\$ 12,548	\$ 12,548
13-6000	Curriculum Development		\$ 12,348	\$ 12,348
23-6000	School Leadership		\$ 200	\$ 200
		\$ -	\$ 12,548	\$ 12,548
		\$ -	\$ -	\$ -
<b>279 - TCLAS</b>				
00-5929	Federal Revenue		\$ 2,000	\$ 43,104
11-6000	Instructional		\$ 2,000	\$ 4,006
13-6000	Curriculum Development			\$ 21,326
23-6000	School Leadership			\$ 17,772
		\$ -	\$ 2,000	\$ 43,104
		\$ -	\$ -	\$ -

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<b>281 - ESSER II</b>				
00-5929	Federal Revenue		\$ 31,248	\$ 55,644
11-6000	Instructional		\$ 27,124	\$ 55,644
13-6000	Curriculum Development		\$ 4,124	
		\$ -	\$ 31,248	\$ 55,644
		\$ -	\$ -	\$ -
<b>282 - ESSER III</b>				
00-5929	Federal Revenue		\$ 64,104	\$ 64,104
11-6000	Instructional		\$ 16,524	\$ 38,070
12-6000	Library and Media		\$ 103	\$ 103
13-6000	Curriculum Development		\$ 44,050	\$ 22,504
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
		\$ -	\$ 64,104	\$ 64,104
		\$ -	\$ 0	\$ -
<b>283 - ESSER Supp</b>				
00-5929	Federal Revenue		\$ 282,875	\$ 286,777
11-6000	Instructional		\$ 181,497	\$ 195,100
21-6000	Instructional Leadership		\$ 67,384	\$ 67,682
31-6000	Guidance, Counseling and Evaluation		\$ 33,995	\$ 23,995
		\$ -	\$ 282,875	\$ 286,777
		\$ -	\$ -	\$ -
<b>410 - State Textbook Fund</b>				
00-5829	State Revenue		\$ -	\$ 22,480
11-6000	Instructional			\$ 18,354
12-6000	Library and Media			\$ 826
51-6000	Facilities Maintenance and Operations			\$ 1,508
53-6000	Data Processing Services			\$ 1,793
		\$ -	\$ -	\$ 22,480
		\$ -	\$ -	\$ -

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<b>460 - Microeconomy</b>				
00-57xx	Local Revenue	\$ 2,000	\$ 1,000	\$ 781
36-6000	Extra-curricular			\$ 175
61-6000	Community Services	\$ 2,000	\$ 1,000	\$ 283
		<u>\$ 2,000</u>	<u>\$ 1,000</u>	<u>\$ 458</u>
		\$ -	\$ -	\$ 323
<b>461 - Campus Activity Accounts</b>				
00-57xx	Local Revenue	\$ 8,000	\$ 800	\$ 1,501
11-6000	Instructional			\$ 3,459
36-6000	Extra-curricular	\$ 8,000	\$ 2,500	\$ 399
61-6000	Community Services			\$ 25
		<u>\$ 8,000</u>	<u>\$ 2,500</u>	<u>\$ 3,883</u>
		\$ -	\$ (1,700)	\$ (2,382)
<b>465 - After School</b>				
00-57xx	Local Revenue	\$ 55,000	\$ 55,000	\$ 45,887
61-6000	Community Services	\$ 50,000	\$ 30,000	\$ 29,948
		<u>\$ 50,000</u>	<u>\$ 30,000</u>	<u>\$ 29,948</u>
		\$ 5,000	\$ 25,000	\$ 15,939
<b>199 - Fundraising</b>				
00-5744	Local Donations	\$ 3,000	\$ 8,300	\$ 3,061
00-57xx	Local Revenue		\$ 700	\$ -
		<u>\$ 3,000</u>	<u>\$ 9,000</u>	<u>\$ 3,061</u>
11-6000	Instructional	\$ 500	\$ 8,200	\$ 6,361
23-6000	School Leadership	\$ 2,500	\$ 3,900	\$ 2,310
		<u>\$ 3,000</u>	<u>\$ 12,100</u>	<u>\$ 8,671</u>
	Fundraising Gain/(Loss)	\$ -	\$ (3,100)	\$ (5,610)
<b>240 - Ntl School Lunch &amp; Breakfast</b>				
00-5751	Local Revenue	\$ 10,000	\$ 18,000	\$ 18,177
00-5829	State Revenue		\$ 12,758	\$ 18,594
00-592x	Federal Revenue	\$ 60,000	\$ 35,000	\$ 35,442
00-5939	Federal Revenue		\$ 1,000	\$ -
00-5923	Commodities			
		<u>\$ 70,000</u>	<u>\$ 66,758</u>	<u>\$ 72,213</u>
35-6000	Food Services	<u>\$ 70,000</u>	<u>\$ 70,000</u>	<u>\$ 81,983</u>
	Food Service Gain/(Loss)	\$ -	\$ (3,242)	\$ (9,770)
<b>420 - General Fund</b>				
00-57xx	Local Revenue	\$ 107,000	\$ 116,000	\$ 129,685
00-581x	State Revenue ASF/FSP	<u>\$ 3,200,000</u>	<u>\$ 3,025,000</u>	<u>\$ 2,942,609</u>
		<u>\$ 3,307,000</u>	<u>\$ 3,141,000</u>	<u>\$ 3,072,294</u>
11-6000	Instructional	\$ 1,808,000	\$ 1,620,058	\$ 1,588,352
12-6000	Library and Media	\$ 16,000	\$ 13,000	\$ 13,314
13-6000	Curriculum Development	\$ 2,000	\$ -	
21-6000	Instructional Leadership	\$ 25,000	\$ -	
23-6000	School Leadership	\$ 240,000	\$ 254,000	\$ 265,850
31-6000	Guidance, Counseling and Evaluation	\$ 18,000	\$ -	
33-6000	Health Services	\$ 4,500	\$ 400	\$ 1,234
35-6000	Food Services	\$ 3,000	\$ 2,500	\$ 1,917
41-6000	General Administration	\$ 185,000	\$ 217,000	\$ 216,722
51-6000	Facilities Maintenance and Operations	\$ 900,000	\$ 936,000	\$ 945,735
52-6000	Security	\$ 1,000	\$ 2,000	\$ 856
53-6000	Data Processing Services	\$ 93,000	\$ 101,000	\$ 101,976
61-6000	Community Services	\$ 16,500	\$ 12,000	\$ 12,209
71-6000	Debt Service			
		<u>\$ 3,312,000</u>	<u>\$ 3,157,958</u>	<u>\$ 3,148,164</u>
	General Fund Gain/(Loss)	\$ (5,000)	\$ (16,958)	\$ (75,870)
	<b>Total Revenue</b>	<u>\$ 3,445,000</u>	<u>\$ 3,763,162</u>	<u>\$ 3,786,099</u>
	<b>Total Expenditures</b>	<u>\$ 3,445,000</u>	<u>\$ 3,763,162</u>	<u>\$ 3,863,470</u>
	<b>Net Asset Gain/(Loss)</b>	\$ -	\$ 0	\$ (77,371)

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<b>Goodwater Total</b>				
57xx	Local Revenue	\$ 185,000	\$ 199,800	\$ 199,091
58xx	State Revenue	\$ 3,200,000	\$ 3,037,758	\$ 2,983,683
59xx	Federal Revenue	\$ 60,000	\$ 525,604	\$ 603,324
		<b>\$ 3,445,000</b>	<b>\$ 3,763,162</b>	<b>\$ 3,786,099</b>
11-6000	Instructional	\$ 1,808,500	\$ 1,920,179	\$ 1,981,122
12-6000	Library and Media	\$ 16,000	\$ 13,103	\$ 14,243
13-6000	Curriculum Development	\$ 2,000	\$ 84,655	\$ 82,188
21-6000	Instructional Leadership	\$ 25,000	\$ 73,915	\$ 74,213
23-6000	School Leadership	\$ 242,500	\$ 261,139	\$ 289,170
31-6000	Guidance, Counseling and Evaluation	\$ 18,000	\$ 33,995	\$ 23,995
33-6000	Health Services	\$ 4,500	\$ 400	\$ 1,234
35-6000	Food Services	\$ 73,000	\$ 72,500	\$ 83,901
36-6000	Extra-curricular	\$ 8,000	\$ 2,500	\$ 574
41-6000	General Administration	\$ 185,000	\$ 217,618	\$ 217,340
51-6000	Facilities Maintenance and Operations	\$ 900,000	\$ 936,206	\$ 947,449
52-6000	Security	\$ 1,000	\$ 2,000	\$ 856
53-6000	Data Processing Services	\$ 93,000	\$ 101,000	\$ 103,769
61-6000	Community Services	\$ 68,500	\$ 43,953	\$ 43,418
71-6000	Debt Service	\$ -	\$ -	\$ -
		<b>\$ 3,445,000</b>	<b>\$ 3,763,162</b>	<b>\$ 3,863,470</b>
		\$ -	\$ 0	\$ (77,371)