

Goodwater Montessori School  
 FY23 Initial Budget  
 Board Approved August 23, 2022

		<b>2022/2023 Initial Budget</b>
<b>211 - Title I Part A</b>		
00-5929	Federal Revenue	\$ 25,183
13-6000	Curriculum Development	\$ 24,513
21-6000	Instructional Leadership	\$ -
23-6000	School Leadership	\$ 670
		<u>\$ 25,183</u>
		\$ -
<b>224 - IDEA - Part B, Formula</b>		
00-5929	Federal Revenue	\$ 49,569
11-6000	Instructional	\$ 48,569
23-6000	School Leadership	\$ 1,000
		<u>\$ 49,569</u>
		\$ -
<b>225 - IDEA - Part B, Preschool</b>		
00-5929	Federal Revenue	\$ 538
11-6000	Instructional	\$ 538
		<u>\$ -</u>
<b>255 - Title II, Part A: Teacher Principal Training</b>		
00-5929	Federal Revenue	\$ 6,510
13-6000	Curriculum Development	\$ 6,380
23-6000	School Leadership	\$ 130
		<u>\$ 6,510</u>
		\$ -
<b>289 - Title IV</b>		
00-5929	Federal Revenue	\$ 10,000
13-6000	Curriculum Development	\$ 9,800
23-6000	School Leadership	\$ 200
		<u>\$ 10,000</u>
		\$ -
<b>279 - TCLAS</b>		
00-5929	Federal Revenue	\$ 123,000
11-6000	Instructional	\$ 10,000
13-6000	Curriculum Development	\$ 68,000
23-6000	School Leadership	\$ 45,000
		<u>\$ 123,000</u>
		\$ -
<b>410 - State Textbook Fund</b>		
00-5829	State Revenue	\$ 10,000
11-6000	Instructional	\$ 10,000
		<u>\$ -</u>

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<b>460 - Microeconomy</b>		
00-57xx	Local Revenue	\$ 1,000
36-6000	Extra-curricular	\$ -
61-6000	Community Services	\$ 1,000
		<u>\$ 1,000</u>
		\$ -
<b>461 - Campus Activity Accounts</b>		
00-57xx	Local Revenue	\$ 1,500
11-6000	Instructional	\$ 1,500
36-6000	Extra-curricular	\$ -
61-6000	Community Services	\$ -
		<u>\$ 1,500</u>
		\$ -
<b>465 - After School</b>		
00-57xx	Local Revenue	\$ 65,000
61-6000	Community Services	\$ 35,000
		<u>\$ 35,000</u>
		\$ 30,000
<b>199 - Fundraising</b>		
00-5744	Local Donations	\$ 10,000
00-57xx	Local Revenue	\$ -
		<u>\$ 10,000</u>
11-6000	Instructional	\$ 1,000
23-6000	School Leadership	\$ 3,000
		<u>\$ 4,000</u>
	Fundraising Gain/(Loss)	\$ 6,000
<b>240 - Ntl School Lunch &amp; Breakfast</b>		
00-5751	Local Revenue	\$ 20,000
00-5829	State Revenue	\$ 2,000
00-592x	Federal Revenue	\$ 40,000
00-5939	Federal Revenue	\$ -
00-5923	Commodities	\$ -
		<u>\$ 62,000</u>
35-6000	Food Services	<u>\$ 85,000</u>
	Food Service Gain/(Loss)	\$ (23,000)
<b>420 - General Fund</b>		
00-57xx	Local Revenue	\$ 197,885
00-581x	State Revenue ASF/FSP	\$ 3,374,352
		<u>\$ 3,572,237</u>
11-6000	Instructional	\$ 1,911,133
12-6000	Library and Media	\$ 16,076
13-6000	Curriculum Development	\$ 34,703
21-6000	Instructional Leadership	\$ 108,910
23-6000	School Leadership	\$ 250,993
31-6000	Guidance, Counseling and Evaluation	\$ 35,000
33-6000	Health Services	\$ 1,500
35-6000	Food Services	\$ 2,000
41-6000	General Administration	\$ 221,247
51-6000	Facilities Maintenance and Operations	\$ 884,299
52-6000	Security	\$ 1,000
53-6000	Data Processing Services	\$ 105,300
61-6000	Community Services	\$ 13,076
71-6000	Debt Service	\$ -
		<u>\$ 3,585,237</u>
	General Fund Gain/(Loss)	\$ (13,000)
	<b>Total Revenue</b>	<u>\$ 3,936,537</u>
	<b>Total Expenditures</b>	<u>\$ 3,936,537</u>
	<b>Net Asset Gain/(Loss)</b>	<u>\$ (0)</u>

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		<b>2022/2023 Initial Budget</b>
<b>Goodwater Total</b>		
11-6000	Instructional	\$ 1,982,740
12-6000	Library and Media	\$ 16,076
13-6000	Curriculum Development	\$ 143,396
21-6000	Instructional Leadership	\$ 108,910
23-6000	School Leadership	\$ 300,993
31-6000	Guidance, Counseling and Evaluation	\$ 35,000
33-6000	Health Services	\$ 1,500
35-6000	Food Services	\$ 87,000
36-6000	Extra-curricular	\$ -
41-6000	General Administration	\$ 221,247
51-6000	Facilities Maintenance and Operations	\$ 884,299
52-6000	Security	\$ 1,000
53-6000	Data Processing Services	\$ 105,300
61-6000	Community Services	\$ 49,076
71-6000	Debt Service	\$ -
		<b>\$ 3,936,537</b>
		\$ -