

Goodwater Montessori School
2023/2024

		2023/2024 Initial Budget
211 - Title I Part A		
00-5929	Federal Revenue	\$ 25,906
11-6000	Instructional	\$ 25,388
23-6000	School Leadership	\$ 518
		<u>\$ 25,906</u>
		\$ -
224 - IDEA - Part B, Formula		
00-5929	Federal Revenue	\$ 56,976
11-6000	Instructional	\$ 55,836
23-6000	School Leadership	\$ 1,140
		<u>\$ 56,976</u>
		\$ -
225 - IDEA - Part B, Preschool		
00-5929	Federal Revenue	\$ 701
11-6000	Instructional	\$ 701
		<u>\$ 701</u>
		\$ -
255 - Title II, Part A: Teacher Principal Training		
00-5929	Federal Revenue	\$ 6,645
13-6000	Curriculum Development	\$ 6,512
23-6000	School Leadership	\$ 133
		<u>\$ 6,645</u>
		\$ -
289 - Title IV		
00-5929	Federal Revenue	\$ 10,000
11-6000	Instructional	\$ 8,000
23-6000	School Leadership	\$ 2,000
51-6000	Facilities Maintenance and Operations	\$ -
52-6000	Security	\$ -
		<u>\$ 10,000</u>
		\$ -
279 - TCLAS		
00-5929	Federal Revenue	\$ 167,000
11-6000	Instructional	\$ 5,000
13-6000	Curriculum Development	\$ 72,000
23-6000	School Leadership	\$ 90,000
		<u>\$ 167,000</u>
		\$ -
283 - ESSER Supplemental		
00-5929	Federal Revenue	\$ -
11-6000	Instructional	\$ -
		<u>\$ -</u>
		\$ -
428/429 - SPAT/Safety and Security		
00-5829	State Revenue	\$ 100,000
51-6000	Facilities Maintenance and Operations	\$ 1,300
52-6000	Security	\$ 100,300
		<u>\$ 101,600</u>
	Security Gain/(Loss) <i>Depr \$1,620.77</i>	\$ (1,600)
410 - State Textbook Fund		
00-5829	State Revenue	\$ 30,000
11-6000	Instructional	\$ 30,000
		<u>\$ 30,000</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)

Goodwater Montessori School
2023/2024

		2023/2024
		Initial Budget
461 - Campus Activity Accounts		
00-57xx	Local Revenue	\$ 5,000
11-6000	Instructional	\$ 1,000
36-6000	Extra-curricular	\$ 4,000
		<u>\$ 5,000</u>
	Campus Activity Gain/(Loss)	\$ -
465 - After School		
00-57xx	Local Revenue	\$ 90,000
61-6000	Community Services	\$ 50,000
		<u>\$ 40,000</u>
199 - Fundraising		
00-5744	Local Donations	\$ 25,000
11-6000	Instructional	\$ 1,000
23-6000	School Leadership	\$ 5,000
51-6000	Facilities Maintenance and Operations	\$ 6,200
		<u>\$ 12,200</u>
	Fundraising Gain/(Loss) <i>Depr \$6,165.74</i>	\$ 12,800
499 - Restricted Local Funds		
00-5744	Local Donations	\$ -
51-6000	Facilities Maintenance and Operations	\$ 18,400
		<u>\$ (18,400)</u>
240 - Ntl School Lunch & Breakfast		
00-5751	Local Revenue	\$ 25,000
00-5829	State Revenue	\$ 5,000
00-592x	Federal Revenue	\$ 60,000
		<u>\$ 90,000</u>
35-6000	Food Services	\$ 130,000
	Food Service Gain/(Loss)	\$ (40,000)
420 - General Fund		
00-57xx	Local Revenue	\$ 60,000
00-581x	State Revenue ASF/FSP	\$ 3,547,000.0
		<u>\$ 3,607,000</u>
11-6000	Instructional	\$ 1,862,000
12-6000	Library and Media	\$ 10,000
13-6000	Curriculum Development	\$ 72,000
21-6000	Instructional Leadership	\$ 67,000
23-6000	School Leadership	\$ 223,000
31-6000	Guidance, Counseling and Evaluation	\$ 50,000
33-6000	Health Services	\$ 1,000
35-6000	Food Services	\$ 4,500
41-6000	General Administration	\$ 215,000
51-6000	Facilities Maintenance and Operations	\$ 970,000
52-6000	Security	\$ 1,000
53-6000	Data Processing Services	\$ 84,000
61-6000	Community Services	\$ 16,000
		<u>\$ 3,575,500</u>
	General Fund Gain/(Loss) <i>Depr \$1,362</i>	\$ 31,500
	Total Revenue	<u>\$ 4,214,228</u>
	Total Expenditures	<u>\$ 4,208,328</u>
	Net Asset Gain/(Loss)	\$ 5,900

Goodwater Montessori School
2023/2024

		2023/2024
Goodwater Total		Initial Budget
11-6000	Instructional	\$ 2,003,125
12-6000	Library and Media	\$ 10,000
13-6000	Curriculum Development	\$ 150,512
21-6000	Instructional Leadership	\$ 67,000
23-6000	School Leadership	\$ 321,791
31-6000	Guidance, Counseling and Evaluation	\$ 50,000
33-6000	Health Services	\$ 1,000
35-6000	Food Services	\$ 135,500
36-6000	Extra-curricular	\$ 4,000
41-6000	General Administration	\$ 215,000
51-6000	Facilities Maintenance and Operations	\$ 999,100
52-6000	Security	\$ 101,300
53-6000	Data Processing Services	\$ 84,000
61-6000	Community Services	\$ 66,000
	<i>Depreciation \$27,543.20</i>	<u>\$ 4,208,328</u>