

Goodwater Montessori School
2023/2024
Preliminary and Unaudited
Budget Amendment Approved February 26, 2024

	2023/2024 Initial Budget	2023/2024 Amendment Feb24
211 - Title I Part A		
00-5929 Federal Revenue	\$ 25,906	\$ 26,704
11-6000 Instructional	\$ 25,388	\$ 25,904
23-6000 School Leadership	\$ 518	\$ 800
	<u>\$ 25,906</u>	<u>\$ 26,704</u>
	\$ -	\$ -
224 - IDEA - Part B, Formula		
00-5929 Federal Revenue	\$ 56,976	\$ 56,976
11-6000 Instructional	\$ 55,836	\$ 55,822
23-6000 School Leadership	\$ 1,140	\$ 1,154
	<u>\$ 56,976</u>	<u>\$ 56,976</u>
	\$ -	\$ -
225 - IDEA - Part B, Preschool		
00-5929 Federal Revenue	\$ 701	\$ 701
11-6000 Instructional	<u>\$ 701</u>	<u>\$ 701</u>
	\$ -	\$ -
255 - Title II, Part A: Teacher Principal Training		
00-5929 Federal Revenue	\$ 6,645	\$ 4,077
13-6000 Curriculum Development	\$ 6,512	\$ 3,977
23-6000 School Leadership	\$ 133	\$ 100
	<u>\$ 6,645</u>	<u>\$ 4,077</u>
	\$ -	\$ -
289 - Title IV		
00-5929 Federal Revenue	\$ 10,000	\$ 10,000
11-6000 Instructional	\$ 8,000	\$ 9,900
23-6000 School Leadership	\$ 2,000	\$ 100
	<u>\$ 10,000</u>	<u>\$ 10,000</u>
	\$ -	\$ -
279 - TCLAS		
00-5929 Federal Revenue	\$ 167,000	\$ 159,161
11-6000 Instructional	\$ 5,000	
13-6000 Curriculum Development	\$ 72,000	\$ 70,718
23-6000 School Leadership	\$ 90,000	\$ 88,443
	<u>\$ 167,000</u>	<u>\$ 159,161</u>
	\$ -	\$ -
428/429 - SPAT/Safety and Security		
00-5829 State Revenue	\$ 100,000	\$ 13,787
51-6000 Facilities Maintenance and Operations	\$ 1,300	
52-6000 Security	\$ 100,300	\$ 16,007
	<u>\$ 101,600</u>	<u>\$ 16,007</u>
Security Gain/(Loss) <i>Depr \$2,220.77</i>	\$ (1,600)	\$ (2,221)
410 - State Textbook Fund		
00-5829 State Revenue	\$ 30,000	\$ 6,147
11-6000 Instructional	<u>\$ 30,000</u>	<u>\$ 6,147</u>
	\$ -	\$ -
258 - Charter School Start		
11-6000 Instructional	\$ 14,200	\$ 14,200
35-6000 Food Services	\$ 1,000	\$ 1,000
51-6000 Facilities Maintenance and Operations	\$ 3,200	\$ 3,200
	<u>\$ 18,400</u>	<u>\$ 18,400</u>
Charter Start Gain/(Loss) <i>Depr \$18,394.69</i>	\$ (18,400)	\$ (18,400)

Goodwater Montessori School
2023/2024
Preliminary and Unaudited
Budget Amendment Approved February 26, 2024

		2023/2024 Initial Budget	2023/2024 Amendment Feb24
461 - Campus Activity Accounts			
00-57xx	Local Revenue	\$ 5,000	\$ 69
11-6000	Instructional	\$ 1,000	
36-6000	Extra-curricular	\$ 4,000	\$ 1,450
		<u>\$ 5,000</u>	<u>\$ 1,450</u>
	Campus Activity Gain/(Loss)	\$ -	\$ (1,381)
465 - After School			
00-57xx	Local Revenue	\$ 90,000	\$ 66,187
61-6000	Community Services	\$ 50,000	\$ 46,608
		<u>\$ 40,000</u>	<u>\$ 19,579</u>
199 - Fundraising			
00-5744	Local Donations	\$ 25,000	\$ 36,260
11-6000	Instructional	\$ 1,000	\$ 1,000
23-6000	School Leadership	\$ 5,000	\$ 1,500
51-6000	Facilities Maintenance and Operations	\$ 6,200	\$ 6,200
		<u>\$ 12,200</u>	<u>\$ 8,700</u>
	Fundraising Gain/(Loss) <i>Depr \$6,165.74</i>	\$ 12,800	\$ 27,560
499 - Restricted Local Funds			
00-5744	Local Donations	\$ -	\$ 4,249
51-6000	Facilities Maintenance and Operations	\$ 18,400	\$ 4,238
	Fundraising Gain/(Loss) <i>Depr \$2,738.25</i>	\$ (18,400)	\$ 11
240 - Ntl School Lunch & Breakfast			
00-5751	Local Revenue	\$ 25,000	\$ 24,996
00-5829	State Revenue	\$ 5,000	
00-592x	Federal Revenue	\$ 60,000	\$ 59,359
		<u>\$ 90,000</u>	<u>\$ 84,355</u>
35-6000	Food Services	\$ 130,000	\$ 112,081
	Food Service Gain/(Loss)	\$ (40,000)	\$ (27,726)
420 - General Fund			
00-57xx	Local Revenue	\$ 60,000	\$ 44,747
00-581x	State Revenue ASF/FSP	\$ 3,547,000.0	\$ 3,545,621
00-5939	E-rate	\$ -	\$ 3,051
		<u>\$ 3,607,000</u>	<u>\$ 3,593,419</u>
11-6000	Instructional	\$ 1,862,000	\$ 1,881,086
12-6000	Library and Media	\$ 10,000	\$ 964
13-6000	Curriculum Development	\$ 72,000	\$ 71,694
21-6000	Instructional Leadership	\$ 67,000	\$ 57,134
23-6000	School Leadership	\$ 223,000	\$ 217,308
31-6000	Guidance, Counseling and Evaluation	\$ 50,000	\$ 43,500
33-6000	Health Services	\$ 1,000	\$ 547
35-6000	Food Services	\$ 4,500	\$ 3,700
41-6000	General Administration	\$ 215,000	\$ 189,428
51-6000	Facilities Maintenance and Operations	\$ 970,000	\$ 957,902
52-6000	Security	\$ 1,000	\$ 17,192
53-6000	Data Processing Services	\$ 84,000	\$ 110,208
61-6000	Community Services	\$ 16,000	\$ 35,549
		<u>\$ 3,575,500</u>	<u>\$ 3,586,213</u>
	General Fund Gain/(Loss) <i>Depr \$1,362</i>	\$ 31,500	\$ 7,206
	Total Revenue	<u>\$ 4,214,228</u>	<u>\$ 4,062,092</u>
	Total Expenditures	<u>\$ 4,208,328</u>	<u>\$ 4,057,463</u>
	Net Asset Gain/(Loss)	<u>\$ 5,900</u>	<u>\$ 4,628</u>

Goodwater Montessori School
2023/2024
Preliminary and Unaudited
Budget Amendment Approved February 26, 2024

		2023/2024 Initial Budget	2023/2024 Amendment Feb24
Goodwater Total			
11-6000	Instructional	\$ 2,003,125	\$ 1,994,761
12-6000	Library and Media	\$ 10,000	\$ 964
13-6000	Curriculum Development	\$ 150,512	\$ 146,389
21-6000	Instructional Leadership	\$ 67,000	\$ 57,134
23-6000	School Leadership	\$ 321,791	\$ 309,405
31-6000	Guidance, Counseling and Evaluation	\$ 50,000	\$ 43,500
33-6000	Health Services	\$ 1,000	\$ 547
35-6000	Food Services	\$ 135,500	\$ 116,781
36-6000	Extra-curricular	\$ 4,000	\$ 1,450
41-6000	General Administration	\$ 215,000	\$ 189,428
51-6000	Facilities Maintenance and Operations	\$ 999,100	\$ 971,540
52-6000	Security	\$ 101,300	\$ 33,199
53-6000	Data Processing Services	\$ 84,000	\$ 110,208
61-6000	Community Services	\$ 66,000	\$ 82,157
	<i>Depreciation \$27,543.20</i>	\$ 4,208,328	\$ 4,057,463
		\$ -	\$ -