

**Goodwater Montessori School
2023/2024**

**Statement of Activities
Preliminary and Unaudited**

	2023/2024 Initial Budget	2023/2024 Amendment Feb24	2023/2024 As of 3/31/24
211 - Title I Part A			
00-5929 Federal Revenue	\$ 25,906	\$ 26,704	\$ 19,556
11-6000 Instructional	\$ 25,388	\$ 25,904	\$ 18,756
23-6000 School Leadership	\$ 518	\$ 800	\$ 800
	<u>\$ 25,906</u>	<u>\$ 26,704</u>	<u>\$ 19,556</u>
	\$ -	\$ -	\$ -
224 - IDEA - Part B, Formula			
00-5929 Federal Revenue	\$ 56,976	\$ 56,976	\$ 57,089
11-6000 Instructional	\$ 55,836	\$ 55,822	\$ 55,900
23-6000 School Leadership	\$ 1,140	\$ 1,154	\$ 1,189
	<u>\$ 56,976</u>	<u>\$ 56,976</u>	<u>\$ 57,089</u>
	\$ -	\$ -	\$ -
225 - IDEA - Part B, Preschool			
00-5929 Federal Revenue	\$ 701	\$ 701	\$ 701
11-6000 Instructional	<u>\$ 701</u>	<u>\$ 701</u>	<u>\$ 701</u>
	\$ -	\$ -	\$ -
255 - Title II, Part A: Teacher Principal Training			
00-5929 Federal Revenue	\$ 6,645	\$ 4,077	\$ 225
13-6000 Curriculum Development	\$ 6,512	\$ 3,977	\$ 125
23-6000 School Leadership	\$ 133	\$ 100	\$ 100
	<u>\$ 6,645</u>	<u>\$ 4,077</u>	<u>\$ 225</u>
	\$ -	\$ -	\$ -
289 - Title IV			
00-5929 Federal Revenue	\$ 10,000	\$ 10,000	\$ 100
11-6000 Instructional	\$ 8,000	\$ 9,900	
23-6000 School Leadership	\$ 2,000	\$ 100	\$ 100
	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 100</u>
	\$ -	\$ -	\$ -
279 - TCLAS			
00-5929 Federal Revenue	\$ 167,000	\$ 159,161	\$ 92,586
11-6000 Instructional	\$ 5,000		
13-6000 Curriculum Development	\$ 72,000	\$ 70,718	\$ 41,105
23-6000 School Leadership	\$ 90,000	\$ 88,443	\$ 51,480
	<u>\$ 167,000</u>	<u>\$ 159,161</u>	<u>\$ 92,586</u>
	\$ -	\$ -	\$ -
428/429 - SPAT/Safety and Security			
00-5829 State Revenue	\$ 100,000	\$ 13,787	\$ 26,890
51-6000 Facilities Maintenance and Operations	\$ 1,300		
52-6000 Security	\$ 100,300	\$ 16,007	\$ 26,890
	<u>\$ 101,600</u>	<u>\$ 16,007</u>	<u>\$ 26,890</u>
Security Gain/(Loss) <i>Depr \$1,620.77</i>	\$ (1,600)	\$ (2,221)	\$ -
410 - State Textbook Fund			
00-5829 State Revenue	\$ 30,000	\$ 6,147	\$ 7,907
11-6000 Instructional	<u>\$ 30,000</u>	<u>\$ 6,147</u>	<u>\$ 7,907</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>	<u>\$ -</u>
Charter Start Gain/(Loss) <i>Depr \$18,394.69</i>	\$ (18,400)	\$ (18,400)	\$ -

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		2023/2024 Initial Budget	2023/2024 Amendment Feb24	2023/2024 As of 3/31/24
461 - Campus Activity Accounts				
00-57xx	Local Revenue	\$ 5,000	\$ 69	\$ 69
11-6000	Instructional	\$ 1,000		\$ 43
36-6000	Extra-curricular	\$ 4,000	\$ 1,450	\$ 648
		<u>\$ 5,000</u>	<u>\$ 1,450</u>	<u>\$ 691</u>
	Campus Activity Gain/(Loss)	\$ -	\$ (1,381)	\$ (622)
465 - After School				
00-57xx	Local Revenue	\$ 90,000	\$ 66,187	\$ 55,947
61-6000	Community Services	<u>\$ 50,000</u>	<u>\$ 46,608</u>	<u>\$ 33,542</u>
		\$ 40,000	\$ 19,579	\$ 22,404
199 - Fundraising				
00-5744	Local Donations	\$ 25,000	\$ 36,260	\$ 34,508
11-6000	Instructional	\$ 1,000	\$ 1,000	\$ 804
23-6000	School Leadership	\$ 5,000	\$ 1,500	\$ 770
51-6000	Facilities Maintenance and Operations	\$ 6,200	\$ 6,200	
		<u>\$ 12,200</u>	<u>\$ 8,700</u>	<u>\$ 1,574</u>
	Fundraising Gain/(Loss) <i>Depr \$6,165.74</i>	\$ 12,800	\$ 27,560	\$ 32,934
499 - Restricted Local Funds				
00-574x	Local Donations	\$ -	\$ 4,249	\$ 4,249
51-6000	Facilities Maintenance and Operations	<u>\$ 18,400</u>	<u>\$ 4,238</u>	<u>\$ 1,500</u>
	Fundraising Gain/(Loss) <i>Depr \$2,738.25</i>	\$ (18,400)	\$ 11	\$ 2,749
240 - Ntl School Lunch & Breakfast				
00-5751	Local Revenue	\$ 25,000	\$ 24,996	\$ 18,645
00-5829	State Revenue	\$ 5,000		\$ 563
00-592x	Federal Revenue	\$ 60,000	\$ 59,359	\$ 37,600
		<u>\$ 90,000</u>	<u>\$ 84,355</u>	<u>\$ 56,809</u>
35-6000	Food Services	<u>\$ 130,000</u>	<u>\$ 112,081</u>	<u>\$ 81,967</u>
	Food Service Gain/(Loss)	\$ (40,000)	\$ (27,726)	\$ (25,158)
420 - General Fund				
00-57xx	Local Revenue	\$ 60,000	\$ 44,747	\$ 37,207
00-581x	State Revenue ASF/FSP	\$ 3,547,000.0	\$ 3,545,621	\$ 2,108,055
00-5939	E-rate		\$ 3,051	\$ 5,315
		<u>\$ 3,607,000</u>	<u>\$ 3,593,419</u>	<u>\$ 2,150,576</u>
11-6000	Instructional	\$ 1,862,000	\$ 1,881,086	\$ 1,121,952
12-6000	Library and Media	\$ 10,000	\$ 964	\$ 1,005
13-6000	Curriculum Development	\$ 72,000	\$ 71,694	\$ 41,706
21-6000	Instructional Leadership	\$ 67,000	\$ 57,134	\$ 29,019
23-6000	School Leadership	\$ 223,000	\$ 217,308	\$ 133,487
31-6000	Guidance, Counseling and Evaluation	\$ 50,000	\$ 43,500	\$ 26,859
33-6000	Health Services	\$ 1,000	\$ 547	\$ 647
35-6000	Food Services	\$ 4,500	\$ 3,700	\$ 2,215
41-6000	General Administration	\$ 215,000	\$ 189,428	\$ 130,411
51-6000	Facilities Maintenance and Operations	\$ 970,000	\$ 957,902	\$ 563,380
52-6000	Security	\$ 1,000	\$ 17,192	\$ 1,588
53-6000	Data Processing Services	\$ 84,000	\$ 110,208	\$ 60,250
61-6000	Community Services	\$ 16,000	\$ 35,549	\$ 15,470
		<u>\$ 3,575,500</u>	<u>\$ 3,586,213</u>	<u>\$ 2,127,987</u>
	General Fund Gain/(Loss) <i>Depr \$1,362</i>	\$ 31,500	\$ 7,206	\$ 22,589
	Total Revenue	<u>\$ 4,214,228</u>	<u>\$ 4,062,092</u>	<u>\$ 2,507,212</u>
	Total Expenditures	<u>\$ 4,208,328</u>	<u>\$ 4,057,463</u>	<u>\$ 2,452,315</u>
	Net Asset Gain/(Loss)	<u>\$ 5,900</u>	<u>\$ 4,628</u>	<u>\$ 54,897</u>

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Preliminary and Unaudited**

		2023/2024 Initial Budget	2023/2024 Amendment Feb24	2022/2023 Final Budget 8/29/23
Goodwater Total				
11-6000	Instructional	\$ 2,003,125	\$ 1,994,761	\$ 1,206,063
12-6000	Library and Media	\$ 10,000	\$ 964	\$ 1,005
13-6000	Curriculum Development	\$ 150,512	\$ 146,389	\$ 82,936
21-6000	Instructional Leadership	\$ 67,000	\$ 57,134	\$ 29,019
23-6000	School Leadership	\$ 321,791	\$ 309,405	\$ 187,926
31-6000	Guidance, Counseling and Evaluation	\$ 50,000	\$ 43,500	\$ 26,859
33-6000	Health Services	\$ 1,000	\$ 547	\$ 647
35-6000	Food Services	\$ 135,500	\$ 116,781	\$ 84,181
36-6000	Extra-curricular	\$ 4,000	\$ 1,450	\$ 648
41-6000	General Administration	\$ 215,000	\$ 189,428	\$ 130,411
51-6000	Facilities Maintenance and Operations	\$ 999,100	\$ 971,540	\$ 564,880
52-6000	Security	\$ 101,300	\$ 33,199	\$ 28,478
53-6000	Data Processing Services	\$ 84,000	\$ 110,208	\$ 60,250
61-6000	Community Services	\$ 66,000	\$ 82,157	\$ 49,012
	<i>Depreciation \$27,543.20</i>	<u>\$ 4,208,328</u>	<u>\$ 4,057,463</u>	<u>\$ 2,452,315</u>
		\$ -	\$ -	\$ -