

Goodwater Montessori School
2024/2025

		2024/2025 Initial Budget	2024/2025 Amendment Approved 5/6/25
211 - Title I Part A			
00-5929	Federal Revenue	\$ 26,158	\$ 27,399
11-6000	Instructional	\$ 25,635	\$ 26,599
23-6000	School Leadership	\$ 523	\$ 800
		<u>\$ 26,158</u>	<u>\$ 27,399</u>
		\$ -	\$ -
224 - IDEA - Part B, Formula			
00-5929	Federal Revenue	\$ 56,290	\$ 55,507
11-6000	Instructional	\$ 56,290	\$ 54,384
23-6000	School Leadership	\$ -	\$ 1,123
		<u>\$ 56,290</u>	<u>\$ 55,507</u>
		\$ -	\$ -
225 - IDEA - Part B, Preschool			
00-5929	Federal Revenue	\$ 728	\$ 654
11-6000	Instructional	<u>\$ 728</u>	<u>\$ 654</u>
		\$ -	\$ -
255 - Title II, Part A: Teacher Principal Training			
00-5929	Federal Revenue	\$ 7,818	\$ 7,100
11-6000	Instructional	\$ 6,692	\$ 5,000
13-6000	Curriculum Development	\$ 1,000	\$ 2,000
23-6000	School Leadership	\$ 126	\$ 100
		<u>\$ 7,818</u>	<u>\$ 7,100</u>
		\$ -	\$ -
289 - Title IV			
00-5929	Federal Revenue	\$ 14,893	\$ 8,100
11-6000	Instructional	\$ 14,693	\$ 8,000
23-6000	School Leadership	\$ 200	\$ 100
		<u>\$ 14,893</u>	<u>\$ 8,100</u>
		\$ -	\$ -
427/428/429 - SPAT/SAFE/Safety and Security			
00-5829	State Revenue	\$ 45,144	\$ 104,488
52-6000	Security	\$ 51,344	\$ 73,929
		<u>\$ 51,344</u>	<u>\$ 73,929</u>
	Security Gain/(Loss) <i>Depr \$6,174.35</i>	\$ (6,200)	\$ 30,559
430 - Mapped to 429 LASO II			
00-5829	State Revenue	\$ 147,000	\$ 323,000
11-6000	Instructional	\$ 36,500	\$ 208,564
13-6000	Curriculum Development	\$ 70,500	\$ 72,395
23-6000	School Leadership	\$ 40,000	\$ 42,042
		<u>\$ 147,000</u>	<u>\$ 323,000</u>
		\$ -	\$ -
410 - State Textbook Fund			
00-5829	State Revenue	<u>\$ -</u>	<u>\$ 40,729</u>
11-6000	Instructional	<u>\$ -</u>	<u>\$ 40,729</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)

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461 - Campus Activity Accounts			
00-57xx	Local Revenue	\$ 1,000	\$ 150
36-6000	Extra-curricular	\$ 1,000	\$ 3,000
		<u>\$ 1,000</u>	<u>\$ 3,000</u>
	Campus Activity Gain/(Loss)	\$ -	\$ (2,850)
465 - After School			
00-57xx	Local Revenue	\$ 70,000	\$ 70,000
00-5831	TRS On-Behalf	\$ 2,300	\$ 2,169
		<u>\$ 72,300</u>	<u>\$ 72,169</u>
61-6000	Community Services	<u>\$ 47,500</u>	<u>\$ 39,974</u>
	After School Gain/(Loss)	\$ 24,800	\$ 32,195
199 - Fundraising			
00-5744	Local Donations	\$ 40,000	\$ 42,000
11-6000	Instructional	\$ 1,000	\$ 500
23-6000	School Leadership	\$ 2,000	\$ 5,000
51-6000	Facilities Maintenance and Operations	\$ 6,200	\$ 6,200
		<u>\$ 9,200</u>	<u>\$ 11,700</u>
	Fundraising Gain/(Loss) <i>Depr \$6,165.74</i>	\$ 30,800	\$ 30,300
499 - Restricted Local Funds			
00-574x	Local Donations	\$ -	\$ -
51-6000	Facilities Maintenance and Operations	<u>\$ 2,200</u>	<u>\$ 2,200</u>
	Fundraising Gain/(Loss) <i>Depr \$2,145.55</i>	\$ (2,200)	\$ (2,200)
240 - Ntl School Lunch & Breakfast			
00-5751	Local Revenue	\$ 20,500	\$ 15,000
00-5829	State Revenue	\$ 1,000	\$ 250
00-592x	Federal Revenue	\$ 49,200	\$ 50,250
		<u>\$ 70,700</u>	<u>\$ 65,500</u>
35-6000	Food Services	<u>\$ 100,000</u>	<u>\$ 109,965</u>
	Food Service Gain/(Loss)	\$ (29,300)	\$ (44,465)
420 - General Fund			
00-57xx	Local Revenue	\$ 44,600	\$ 46,000
00-581x	State Revenue ASF/FSP	\$ 3,055,200	\$ 2,875,936
00-5831	TRS On-Behalf	\$ 102,000	\$ 212,924
00-582x	State Revenue		\$ 350
00-5939	E-rate	\$ 5,000	\$ 5,000
		<u>\$ 3,206,800</u>	<u>\$ 3,140,211</u>
11-6000	Instructional	\$ 1,655,000	\$ 1,880,000
12-6000	Library and Media	\$ 2,000	\$ 2,000
13-6000	Curriculum Development	\$ 74,000	\$ 97,000
21-6000	Instructional Leadership	\$ 70,500	\$ 45,000
23-6000	School Leadership	\$ 290,000	\$ 255,000
31-6000	Guidance, Counseling and Evaluation	\$ 15,000	\$ 40,000
33-6000	Health Services	\$ 2,500	\$ 2,000
35-6000	Food Services	\$ 3,000	\$ 5,500
41-6000	General Administration	\$ 300,000	\$ 270,000
51-6000	Facilities Maintenance and Operations	\$ 970,000	\$ 935,000
52-6000	Security	\$ 15,000	\$ 18,000
53-6000	Data Processing Services	\$ 115,000	\$ 105,000
		<u>\$ 3,511,999</u>	<u>\$ 3,654,500</u>
	General Fund Gain/(Loss) <i>Depr \$1,362</i>	\$ (305,200)	\$ (514,290)
	Total Revenue	<u>\$ 3,688,831</u>	<u>\$ 3,887,006</u>
	Total Expenditures	<u>\$ 3,994,530</u>	<u>\$ 4,376,158</u>
	Net Asset Gain/(Loss)	\$ (305,699)	\$ (489,152)

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Goodwater Total			
00-57xx	Local Revenue	\$ 176,100	\$ 173,150
00-58xx	State Revenue	\$ 3,352,644	\$ 3,559,846
00-59xx	Federal Revenue	\$ 160,087	\$ 154,010
		\$ 3,688,831	\$ 3,887,006
11-6000	Instructional	\$ 1,810,738	\$ 2,238,630
12-6000	Library and Media	\$ 2,000	\$ 2,000
13-6000	Curriculum Development	\$ 145,500	\$ 171,395
21-6000	Instructional Leadership	\$ 70,500	\$ 45,000
23-6000	School Leadership	\$ 332,850	\$ 304,166
31-6000	Guidance, Counseling and Evaluation	\$ 15,000	\$ 40,000
33-6000	Health Services	\$ 2,500	\$ 2,000
35-6000	Food Services	\$ 104,000	\$ 116,465
36-6000	Extra-curricular	\$ 1,000	\$ 3,000
41-6000	General Administration	\$ 300,000	\$ 270,000
51-6000	Facilities Maintenance and Operations	\$ 981,600	\$ 946,599
52-6000	Security	\$ 66,344	\$ 91,929
53-6000	Data Processing Services	\$ 115,000	\$ 105,000
61-6000	Community Services	\$ 47,500	\$ 39,974
	<i>Depreciation \$27,543.20</i>	\$ 3,994,530	\$ 4,376,158
		\$ (305,699)	\$ (489,152)