

East Fort Worth Montessori Academy
Proposed 2022-2023 Operating Budget
Comparing to FY2021-2022 Year-end Projection*

| | Amended Budget | Projected 2021-22 Year-end | Variances | Proposed 2022-2023 Budget |
|---|---------------------------|---|---------------------|--|
| 5740 - Other Revenues from Local Sources | \$ 73,531 | \$ 249,610 | \$ 176,079 | \$ 50,000 |
| 5810 - State FSP Program Revenues | 1,847,958 | 1,828,318 | (19,640) | 1,857,746 |
| 592X - Child Nutrition Program | 150,000 | 135,000 | (15,000) | 165,000 |
| 5900 - Federal Program Revenues | 1,934,672 | 1,104,300 | (830,372) | 1,141,943 |
| Total | \$ 4,006,161 | \$ 3,317,228 | \$ (688,933) | \$ 3,214,689 |
| 11 - Instruction | \$ 2,080,507 | \$ 1,403,760 | \$ 676,746 | \$ 1,505,866 |
| 12 - Instructional Resources & Media | 31,055 | 26,758 | 4,297 | 27,430 |
| 13 - Curriculum & Staff Development | 74,099 | 140,861 | (66,762) | 144,399 |
| 21 - Instructional Leadership | 2,500 | 1,250 | 1,250 | 1,281 |
| 23 - School Leadership | 266,350 | 327,100 | (60,750) | 335,314 |
| 31 - Guidance, Counseling and Evaluation Services | 104,920 | 129,917 | (24,997) | 133,179 |
| 32 - Social Work Services | - | 1,269 | (1,269) | 1,301 |
| 33 - Health Services | 5,000 | - | 5,000 | 5,500 |
| 35 - Food Services | 194,432 | 139,535 | 54,897 | 161,500 |
| 36 - Cocurricular/Extracurricular Activities | 127,500 | 65,080 | 62,420 | 66,714 |
| 41 - General Administration | 278,860 | 106,808 | 172,052 | 109,491 |
| 51 - Facilities Maintenance and Operations | 1,189,788 | 502,590 | 687,198 | 515,211 |
| 52 - Security and Monitoring Services | 83,677 | 21,171 | 62,506 | 21,703 |
| 53 - Data Processing Services | 73,245 | 67,047 | 6,198 | 68,730 |
| 61 - Community Service-Food Pantry | 27,204 | 46,547 | (19,343) | 47,716 |
| 71 - Debt Service | 65,000 | 44,367 | 20,633 | 45,481 |
| Total | \$ 4,604,137 | \$ 3,024,061 | \$ 1,580,076 | \$ 3,190,816 |
| Change in Net Assets | \$ (597,976) | \$ 293,167 | \$ 891,143 | \$ 23,874 |
| <i>Supplimental Information for Discussion Only</i> | | | | |
| Expenses by Object Codes | | | | |
| 6100 - Payroll and Benefits | \$ 1,932,775 | \$ 1,660,919 | \$ 271,856 | \$ 1,750,000 |
| 6200 - Professional and Contracted Services | 1,275,613 | 754,759 | 520,854 | 825,250 |
| 6300 - Materials and Supplies | 726,656 | 258,412 | 468,245 | 265,566 |
| 6400 - Other Operating Costs | 339,092 | 275,605 | 63,488 | 275,000 |
| 6500 - Debt Services | 65,000 | 74,367 | (9,367) | 75,000 |
| 6600 - Capital Expenses | 265,000 | - | 265,000 | - |
| Total | \$ 4,604,137 | \$ 3,024,061 | \$ 1,580,076 | \$ 3,190,816 |

* Unaudited preliminary subject to adjustments