EAST FORT WORTH MONTESSORI ACADEMY

FY 2025 PROJECTIONS

5/30/2024 FUND 420

					Scenario A	Scenario B	Scenario C	Scenario D
					137.290 ADA	165 ADA	205.450 ADA	152.868 ADA
					152 ENROLL	180 ENROLL	227 ENROLL	171 ENROLL
		Original Budget FY2024	**Based on Actuals FY2024**	**Amendment/Transfer Recommended**	**Revised Budget FY2024**	**PROJECTED FY2025**	**PROJECTED FY2025**	**PROJECTED FY2025**	**PROJECTED FY2025**
Revenues									
5742	SELF HELP INTEREST	$ -	$ 2,427.45	2,500.00	$ 2,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00
5744	COMMUNITIES FOUNDATION	$ -	$ 15,000.00	15,000.00	$ 15,000.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00
5749	REVENUE LOCAL SOURCES	$ 50,000.00	$ 58,329.31	10,600.00	$ 60,600.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00
5811	PER CAPITA APPORTIONMENT	$ 57,977.00	$ 59,790.01	1,813.00	$ 59,790.00	$ 57,977.00	$ 57,977.00	$ 57,977.00	$ 57,977.00
5812	FOUND SCHOOL PROGRAM ACT ENTIT	$ 1,665,727.00	$ 1,751,213.00	85,486.00	$ 1,751,213.00	$ 1,650,215.00	$ 1,890,893.00	$ 2,242,224.00	$ 1,785,520.00
		$ 1,773,704.00	$ 1,886,759.77	115,399.00	$ 1,889,103.00	$ 1,761,192.00	$ 2,001,870.00	$ 2,353,201.00	$ 1,896,497.00
Expenses									
11	Instruction	$ 908,194.00	$ 924,196.87	16,500.00	$ 924,694.00	$ 924,694.00	$ 924,694.00	$ 924,694.00	$ 924,694.00
12	Instructional Resources and Media Services	$ 26,799.00	$ 25,095.57	(1,600.00)	$ 25,199.00	$ 25,199.00	$ 25,199.00	$ 25,199.00	$ 25,199.00
13	Curriculum Development and Instructional Staff Development	$ 9,000.00	$ 950.00	(7,500.00)	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00
21	Instructional Leadership	$ 46,399.00	$ 45,391.74	-	$ 46,399.00	$ 46,399.00	$ 46,399.00	$ 46,399.00	$ 46,399.00
23	School Leadership	$ 209,802.00	$ 228,283.73	31,000.00	$ 240,802.00	$ 240,802.00	$ 240,802.00	$ 240,802.00	$ 240,802.00
31	Guidance, Counseling and Evaluation Services	$ 153,521.00	$ 140,997.20	(1,000.00)	$ 152,521.00	$ 152,521.00	$ 152,521.00	$ 152,521.00	$ 152,521.00
32	Social Services	$ 18,098.00	$ 4,929.01	(10,000.00)	$ 8,098.00	$ 8,098.00	$ 8,098.00	$ 8,098.00	$ 8,098.00
33	Health Services	$ 3,000.00	$ 58.86	(2,000.00)	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
34	Student Transportation	$ 2,500.00	$ 2,067.00	-	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00
36	Extracurricular Activities	$ 33,500.00	$ 41,200.00	26,500.00	$ 60,000.00	$ 60,000.00	$ 60,000.00	$ 60,000.00	$ 60,000.00
41	General Administration	$ 229,938.00	$ 212,793.64	(12,000.00)	$ 217,938.00	$ 217,938.00	$ 217,938.00	$ 217,938.00	$ 217,938.00
51	Facilities Maintenance and Operations	$ 500,118.00	$ 423,759.91	6,500.00	$ 506,618.00	$ 506,618.00	$ 506,618.00	$ 506,618.00	$ 506,618.00
52	Security and Monitoring Services	$ 40,023.00	$ 33,047.54	(4,900.00)	$ 35,123.00	$ 35,123.00	$ 35,123.00	$ 35,123.00	$ 35,123.00
53	Data Processing Services	$ 27,735.00	$ 19,821.90	6,500.00	$ 34,235.00	$ 34,235.00	$ 34,235.00	$ 34,235.00	$ 34,235.00
61	Community Services	$ 19,574.00	$ 6,543.20	(8,000.00)	$ 11,574.00	$ 11,574.00	$ 11,574.00	$ 11,574.00	$ 11,574.00
71	Debt Service	$ 65,000.00	$ 46,018.16	-	$ 65,000.00	$ 65,000.00	$ 65,000.00	$ 65,000.00	$ 65,000.00
81	Fund Raising	$ 20,000.00	$ 16,968.80	-	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00
	Non-Payroll expenses								
	Reclass/Other Notes								
	Grand Total	2,313,201.00	2,172,123.13	40,000.00	2,353,201.00	2,353,201.00	2,353,201.00	2,353,201.00	2,353,201.00
		(539,497.00)	(285,363.36)	75,399.00	(464,098.00)	(592,009.00)	(351,331.00)	-	(456,704.00)