EAST FORT WORTH MONTESSORI			
FISCAL YEAR 2025-2026			
BUDGET			
	Proposed		**Proposed**
Fund 420 General Fund	**Budget**		**Amendment**
Revenue:			
Local Sources	82,200.00		-
State Programs	1,536,372.00		-
Total Estimated Revenue	1,618,572.00		-
Appropriations:			
11 Instruction	700,196.86		-
12 Instructional Resources	-		-
13 Staff & Curriculum Development	5,185.00		-
21 Instructional Leadership	37,500.00		-
23 Campus Administration	101,727.00		-
31 Counseling	53,000.00		-
32 Social Services	-		-
33 Health Services	1,000.00		-
34 Student Transportation	-		-
35 Food Service	-		-
36 Extracurricular Activities	1,000.00		-
41 District Administration	176,200.00		-
51 Maintenance & Operations	462,124.00		-
52 Security and Monitoring	26,100.00		-
53 Data Processing Services	62,130.00		-
61 Community Services	37,500.00		-
71 Debt Services	57,500.00		-
81 Fundraising	8,000.00		-
Total Appropriations	1,729,162.86		-
Equity (Revenues-Expenditures)	(110,590.86)		-
	Current Adopted		**Proposed**
Fund 240 Child Nutrition	**Budget**		**Amendment**
Revenue:			
Local Sources	10,000.00		-
State Programs	650.00		-
Federal Programs	157,350.00		-
Total Estimated Revenue	168,000.00		-
Appropriations:			
35 Child Nutrition	102,500.00		-
Total Appropriations	102,500.00	-	-
Equity (Revenues-Expenditures)	65,500.00		-
	Current Adopted		**Proposed**
Awarded Grants	**Budget**		**Amendment**
Revenue:			
State Programs	300,000.00		-
Federal Programs	118,607.00	-	-
Total Estimated Revenue	418,607.00		-

	Amended
	Budget
	82,200.00
	1,536,372.00
	1,618,572.00
	700,196.86
	-
	5,185.00
	37,500.00
	101,727.00
	53,000.00
	-
	1,000.00
	-
	-
	1,000.00
	176,200.00
	462,124.00
	26,100.00
	62,130.00
	37,500.00
	57,500.00
	8,000.00
	1,729,162.86
-	(110,590.86)
	Amended
	Budget
	10,000.00
	650.00
	157,350.00
	168,000.00
	102,500.00
	102,500.00
	65,500.00
	Amended
	Budget
	300,000.00
	118,607.00
	418,607.00

Appropriations:			
Combined Functions	418,607.00		-
Total Appropriations	418,607.00		-
Equity (Revenues-Expenditures)	-		-

Summary of All Funds	**Current Adopted Budget**		**Proposed Amendment**
Total State Revenue	1,837,022.00		-
Total Federal Revenue	275,957.00		-
Total Local Revenue	92,200.00	-	-
Total Revenue	2,205,179.00		-
Total Appropriations	2,250,269.86		-
Equity (Revenues-Expenditures)	(45,090.86)		-

Approved: Date:

Fund 211 Title I	**Current Adopted Budget**		**Proposed Amendment**
Revenue:			
Federal Programs	68,372.00		-
Total Estimated Revenue	68,372.00		-
Appropriations:			
Combined Functions	68,372.00		-
Total Appropriations	68,372.00	-	-
Equity (Revenues-Expenditures)	-		-

Fund 224 IDEA B	**Current Adopted Budget**		**Proposed Amendment**
Revenue:			
Federal Programs	30,030.00		-
Total Estimated Revenue	30,030.00		-
Appropriations:			
Combined Functions	30,030.00		-
Total Appropriations	30,030.00	-	-
Equity (Revenues-Expenditures)	-		-

Fund 225 IDEA B PreK	**Current Adopted Budget**		**Proposed Amendment**

	418,607.00
	418,607.00
	-
	Amended Budget
	1,837,022.00
	275,957.00
-	92,200.00
	2,205,179.00
	2,250,269.86
	(45,090.86)
	Amended Budget
	68,372.00
	68,372.00
	68,372.00
	68,372.00
	-
	Amended Budget
	30,030.00
	30,030.00
	30,030.00
	30,030.00
	-
	Amended Budget

Revenue:			
Federal Programs	4,836.00		-
Total Estimated Revenue	4,836.00		-
Appropriations:			
Combined Functions	4,836.00		-
Total Appropriations	4,836.00	-	-
Equity (Revenues-Expenditures)	-		-

Fund 255 Title II	**Current Adopted Budget**		**Proposed Amendment**
Revenue:			
Federal Programs	5,369.00		-
Total Estimated Revenue	5,369.00		-
Appropriations:			
Combined Functions	5,369.00		-
Total Appropriations	5,369.00		-
Equity (Revenues-Expenditures)	-		-

Fund 289 Title IV	**Current Adopted Budget**		**Proposed Amendment**
Revenue:			
Federal Programs	10,000.00		-
Total Estimated Revenue	10,000.00		-
Appropriations:			
Combined Functions	10,000.00		-
Total Appropriations	10,000.00	-	-
Equity (Revenues-Expenditures)	-		-

Fund 429.S1 SAFE CYCLE 1	**Current Adopted Budget**		**Proposed Amendment**
Revenue:			
State Programs	300,000.00		-
Total Estimated Revenue	300,000.00		-
Appropriations:			
Combined Functions	300,000.00		-
Total Appropriations	300,000.00	-	-
Equity (Revenues-Expenditures)	-		-

4,836.00
4,836.00
4,836.00
4,836.00
-

Amended
Budget
5,369.00
5,369.00
5,369.00
5,369.00
-

Amended
Budget
10,000.00
10,000.00
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10,000.00
-

Amended
Budget
300,000.00
300,000.00
300,000.00
300,000.00
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