

Goodwater Montessori School Final Budget

2017-2018

Board adopted August 21, 2018

Revenue	Final Budget
199-Local	
5700-Local Revenue	(\$14,000.00)
199-Local Total	(\$14,000.00)
420-State FSP	
5700-Local Revenue	(\$196,522.00)
5800-State Revenue	(\$1,971,135.00)
420-State FSP Total	(\$2,167,657.00)
461-Activity	
5700-Local Revenue	(\$21,000.00)
461-Activity Total	(\$21,000.00)
Revenue Total	(\$2,202,657.00)

Exp By Major Object	Proposed Budgets
6100-Payroll	\$1,284,176.00
6200-Contracted Srvc	\$802,456.00
6300-Supplies	\$61,647.00
6400-Misc Costs	\$41,978.00
6500-Debt Fees	\$2,000.00
6600-Asset	\$0.00
Grand Total	\$2,192,257.00

Expense by Function	Proposed Exp Budget
199-Local	
11-Instruction	\$0.00
13-Prof Development	\$0.00
41-General Admin	\$11.00
51-Maint & Op	\$4,000.00
53-Data Processing	\$0.00
61-Community Srvc	\$89.00
199-Local Total	\$4,100.00
420-State FSP	
11-Instruction	\$1,096,595.00
13-Prof Development	\$1,500.00
21-Instruct. Admin.	\$46,582.00
23-Campus Admin	\$103,344.00
31-Counseling	\$0.00
33-Health Svcs	\$3,000.00
35-Food Srvc	\$75,900.00
41-General Admin	\$85,868.00
51-Maint & Op	\$690,242.00
52-Security	\$1,400.00
53-Data Processing	\$13,700.00
61-Community Srvc	\$47,026.00
71-Debt	\$2,000.00
81-Fundraising	\$0.00
99-Move to Assets @	\$0.00
420-State FSP Total	\$2,167,157.00
461-Activity	
36-Extracurricular	\$21,000.00
461-Activity Total	\$21,000.00
Expense Total	\$2,192,257.00