

Goodwater Montessori School FY20 August Budget Amendment

Revenue	Current Rev Budget	Actual @ 7.31.20	Proposed New Budget	FY20 Rev Difference
199-Local				
5700-Local Revenue	3,000.00	1,901.92	2,882.80	(117.20)
199-Local Total	3,000.00	1,901.92	2,882.80	(117.20)
240-NSLP				
5700-Food Service	13,110.00	10,109.91	10,109.91	(3,000.09)
5900-Breakfast and Lunch	66,890.00	59,599.80	61,199.10	(5,690.90)
240-NSLP Total	80,000.00	69,709.71	71,309.01	(8,690.99)
420-State FSP				
5700-Local Revenue	85,000.00	78,794.83	79,229.99	(5,770.01)
5800-State Revenue	3,219,065.00	2,961,900.00	3,217,961.00	(1,104.00)
420-State FSP Total	3,304,065.00	3,040,694.83	3,297,190.99	(6,874.01)
461-Activity				
5700-Local Revenue	18,429.00	3,255.66	3,255.66	(15,173.34)
461-Activity Total	18,429.00	3,255.66	3,255.66	(15,173.34)
465-After School				
5700-Local Revenue	60,000.00	53,694.26	53,694.26	(6,305.74)
465-After School	60,000.00	53,694.26	53,694.26	(6,305.74)
Revenue Total	3,465,494.00	3,169,256.38	3,428,332.72	(37,161.28)
Expense by Function				
	Current Exp Budget	Actual @ 7.31.20	Proposed New Budget	FY20 Exp Difference
199-Local				
11-Instruction	448.75	469.75	469.75	21.00
23-Campus Admin	3,051.25	2,442.79	2,503.85	(547.40)
51-Maint & Ops	-	-	6,165.75	6,165.75
199-Local Total	3,500.00	2,912.54	9,139.35	5,639.35
240-NSLP				
35-Food Srvc	95,000.00	78,518.54	82,829.07	(12,170.93)
240-NSLP Total	95,000.00	78,518.54	82,829.07	(12,170.93)
420-State FSP				
11-Instruction	1,543,878.86	1,380,662.30	1,543,296.36	(582.50)
12-Library/Media	7,211.47	6,765.07	7,304.77	93.30
13-Prof Development	28,249.28	34,588.62	37,986.37	9,737.09
21-Instruct. Admin.	25,884.96	42,295.36	46,268.22	20,383.26
23-Campus Admin	173,479.69	151,203.26	169,553.59	(3,926.10)
31-Counseling	7,645.63	8,715.00	11,330.63	3,685.00
33-Health Svcs	2,828.35	2,214.52	2,985.84	157.49
35-Food Srvc	500.00	285.32	285.32	(214.68)
36-Extracurricular	-	74.90	74.90	74.90
41-General Admin	135,524.44	132,529.79	149,103.11	13,578.67
51-Maint & Ops	919,919.71	745,791.45	833,947.81	(85,971.90)
52-Security	812.00	1,733.83	2,568.33	1,756.33
53-Data Processing	59,538.11	49,122.72	53,819.55	(5,718.56)
61-Community Svcs	11,684.07	6,689.55	7,426.88	(4,257.19)
71-Debt	1,464.47	901.21	2,251.21	786.74
99-Assests/Liabilities	20,833.42	20,833.35	20,833.35	(0.07)
420-State FSP Total	2,939,454.46	2,584,406.25	2,889,036.23	(50,418.23)
461-Activity				
11-Instruction	93.21	57.36	57.36	(35.85)
36-Extracurricular	18,761.43	7,908.52	8,189.07	(10,572.36)
61-Community Svcs	21.16	13.02	13.02	(8.14)
99-Assests/Liabilities	-	-	-	-
461-Activity Total	18,875.80	7,978.90	8,259.45	(10,616.35)
490-PPP Loan				
11-Instruction	257,247.00	262,284.53	262,284.53	5,037.53
12-Library/Media	1,761.00	1,760.28	1,760.28	(0.72)
13-Prof Development	9,310.00	9,402.16	9,402.16	92.16
21-Instruct. Admin.	19,147.00	20,509.96	20,509.96	1,362.96
23-Campus Admin	27,764.00	27,522.04	27,522.04	(241.96)
35-Food Srvc	3,895.00	3,917.95	3,917.95	22.95
41-General Admin	13,405.00	13,139.36	13,139.36	(265.64)
51-Maint & Op	8,288.00	7,461.16	11,760.77	3,472.77
61-Community Svcs	17,383.00	7,902.95	7,902.95	(9,480.05)
490-PPP Loan Total	358,200.00	353,900.39	358,200.00	(0.00)
465-After School				
61-Community Svcs	40,459.00	36,257.23	39,819.81	(639.19)
465-After School Total	40,459.00	36,257.23	39,819.81	(639.19)
Expense Total	3,455,489.26	3,063,973.85	3,387,283.91	(68,205.35)
Exp By Major Object				
	Current Exp Object Budget	Actual @ 7.31.20	Proposed New Budget	FY20 Difference
6100-Payroll	2,101,236.88	1,956,496.27	2,115,280.13	14,043.25
6200-Contracted Srvc	1,114,961.08	910,013.46	1,054,576.60	(60,384.48)
6300-Supplies	176,353.86	143,430.83	152,835.77	(23,518.09)
6400-Misc Costs	40,639.55	32,298.73	41,506.85	867.30
6500-Debt Fees	1,464.47	901.21	2,251.21	786.74
6600-Other Operating Costs	20,833.42	20,833.35	20,833.35	(0.07)
Grand Total	3,455,489.26	3,063,973.85	3,387,283.91	(68,205.35)