

Goodwater Montessori School FY21 Preliminary Budget

Board Approved August 25, 2020

Revenue		FY21
199-Local		
5700-Local Revenue		3,000.00
199-Local Total		3,000.00
240-NSLP		
5700-Food Service		10,000.00
5900-Breakfast and Lunch Program		61,000.00
240-NSLP Total		71,000.00
420-State FSP		
5700-Local Revenue		80,000.00
5800-State Revenue		3,218,000.00
420-State FSP Total		3,298,000.00
461-Activity		
5700-Local Revenue		8,000.00
461-Activity Total		8,000.00
465-After School		
5700-Local Revenue		54,000.00
465-After School		54,000.00
Revenue Total		3,434,000.00
Expense by Function		FY21
199-Local		
11-Instruction		500.00
23-Campus Admin		2,500.00
199-Local Total		3,000.00
240-NSLP		
35-Food Srvc		105,700.00
240-NSLP Total		105,700.00
420-State FSP		
11-Instruction		1,824,517.25
12-Library/Media		10,324.91
13-Prof Development		47,040.58
21-Instruct. Admin.		65,085.37
23-Campus Admin		204,995.67
31-Counseling		12,000.00
33-Health Svcs		4,468.75
35-Food Srvc		-
41-General Admin		167,085.32
51-Maint & Op		837,377.88
52-Security		2,033.83
53-Data Processing		53,819.55
61-Community Svcs		16,695.68
71-Debt		983.14
99-Assests/Liabilities		22,727.29
420-State FSP Total		3,269,155.22
461-Activity		
11-Instruction		-
36-Extracurricular		6,000.00
61-Community Svcs		2,000.00
99-Assests/Liabilities		-
461-Activity Total		8,000.00
490-PPP Loan		
11-Instruction		-
12-Library/Media		-
13-Prof Development		-
21-Instruct. Admin.		-
23-Campus Admin		-
35-Food Srvc		-
41-General Admin		-
51-Maint & Op		-
61-Community Svcs		-
490-PPP Loan Total		-
465-After School		
61-Community Svcs		40,000.00
465-After School Total		40,000.00
Expense Total		3,425,855.22
Exp By Major Object		FY21
6100-Payroll		2,163,123.63
6200-Contracted Srvc		1,016,399.45
6300-Supplies		181,114.87
6400-Misc Costs		41,506.85
6500-Debt Fees		983.14
6600-Other Operating Costs		22,727.29
Grand Total		3,425,855.22