

Goodwater Montessori School FY21 Final Amendment

24-Aug-2021

Revenue		FY21 Initial	Amendment 1	Final
199-Local				
5700-Local Revenue		3,000.00	3000	3586
	199-Local Total	3,000.00	3000	3586
240-NSLP				
5700-Food Service		10,000.00	3000	6793
5800-State Matching				356
5900-Breakfast and Lunch Program		61,000.00	21000	30425
	240-NSLP Total	71,000.00	24000	37574
420-State FSP				
5700-Local Revenue		80,000.00	63000	93392
5800-State Revenue		3,218,000.00	3218000	3598141
5900-State Revenue				3647
	420-State FSP Total	3,298,000.00	3281000	3695180
461-Activity				
5700-Local Revenue		8,000.00	6000	5068
	461-Activity Total	8,000.00	6000	5068
465-After School				
5700-Local Revenue		54,000.00	40000	28485
	465-After School	54,000.00	40000	28485
	Revenue Total	3,434,000.00	3354000	3769893
Expense by Function				
		FY21	Current	Final
199-Local				
11-Instruction		500.00	500	52
23-Campus Admin		2,500.00	2500	3625
41-General Admin				13
51-Maint & Op				6166
	199-Local Total	3,000.00	3000	9856
240-NSLP				
35-Food Srvc		105,700.00	48000	3871
	240-NSLP Total	105,700.00	48000	3871
420-State FSP				
11-Instruction		1,824,517.25	1807517	1855657
12-Library/Media		10,324.91	10325	15882
13-Prof Development		47,040.58	47041	6088
21-Instruct. Admin.		65,085.37	59702	26723
23-Campus Admin		204,995.67	204996	238431
31-Counseling		12,000.00	12000	18660
33-Health Svcs		4,468.75	5000	4318
35-Food Srvc		-	0	51120
41-General Admin		167,085.32	167085	248429
51-Maint & Op		837,377.88	846378	922771
52-Security		2,033.83	2034	1745
53-Data Processing		53,819.55	55000	83707
61-Community Svcs		16,695.68	16696	25959
71-Debt		983.14	500	0
99-Assests/Liabilities		22,727.29	22727	0
	420-State FSP Total	3,269,155.22	3257000	3499490
461-Activity				
11-Instruction		-	0	
36-Extracurricular		6,000.00	4000	4957
61-Community Svcs		2,000.00	2000	2107
99-Assests/Liabilities		-	0	0
	461-Activity Total	8,000.00	6000	7064
465-After School				
61-Community Svcs		40,000.00	40000	39515
	465-After School Total	40,000.00	40000	39515
	Expense Total	3,425,855.22	3354000	3559796