

Goodwater Montessori School FY21 Amendment

Board Approved October 27, 2020

Revenue		FY21
199-Local		
5700-Local Revenue		3,000.00
199-Local Total		3,000.00
240-NSLP		
5700-Food Service		3,000.00
5900-Breakfast and Lunch Program		21,000.00
240-NSLP Total		24,000.00
420-State FSP		
5700-Local Revenue		63,000.00
5800-State Revenue		3,218,000.00
420-State FSP Total		3,281,000.00
461-Activity		
5700-Local Revenue		6,000.00
461-Activity Total		6,000.00
465-After School		
5700-Local Revenue		40,000.00
465-After School		40,000.00
Revenue Total		3,354,000.00
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		48,000.00
240-NSLP Total		48,000.00
420-State FSP		
11-Instruction		1,807,517.25
12-Library/Media		10,324.91
13-Prof Development		47,040.58
21-Instruct. Admin.		59,701.59
23-Campus Admin		204,995.67
31-Counseling		12,000.00
33-Health Svcs		5,000.00
35-Food Srvc		-
41-General Admin		167,085.32
51-Maint & Op		846,377.88
52-Security		2,033.83
53-Data Processing		55,000.00
61-Community Svcs		16,695.68
71-Debt		500.00
99-Assests/Liabilities		22,727.29
420-State FSP Total		3,257,000.00
461-Activity		
11-Instruction		-
36-Extracurricular		4,000.00
61-Community Svcs		2,000.00
99-Assests/Liabilities		-
461-Activity Total		6,000.00
465-After School		
61-Community Svcs		40,000.00
465-After School Total		40,000.00
Expense Total		3,354,000.00