

Goodwater Montessori School FY22 Preliminary Budget

Approved August 24, 2021

Revenue		FY21
<b>199-Local</b>		
5700-Local Revenue		3,000.00
	<b>199-Local Total</b>	<b>3,000.00</b>
<b>240-NSLP</b>		
5700-Food Service		10,000.00
5900-Breakfast and Lunch Program		60,000.00
	<b>240-NSLP Total</b>	<b>70,000.00</b>
<b>420-State FSP</b>		
5700-Local Revenue		107,000.00
5800-State Revenue		3,200,000.00
	<b>420-State FSP Total</b>	<b>3,307,000.00</b>
<b>460-Activity Microeconomy</b>		
5700-Local Revenue		2,000.00
	<b>460-Activity ME Total</b>	<b>2,000.00</b>
<b>461-Activity</b>		
5700-Local Revenue		8,000.00
	<b>461-Activity Total</b>	<b>8,000.00</b>
<b>465-After School</b>		
5700-Local Revenue		55,000.00
	<b>465-After School</b>	<b>55,000.00</b>
	<b>Revenue Total</b>	<b>3,445,000.00</b>
<b>Expense by Function</b>		<b>FY21</b>
<b>199-Local</b>		
11-Instruction		500.00
23-Campus Admin		2,500.00
	<b>199-Local Total</b>	<b>3,000.00</b>
<b>240-NSLP</b>		
35-Food Srvs		70,000.00
	<b>240-NSLP Total</b>	<b>70,000.00</b>
<b>420-State FSP</b>		
11-Instruction		1,808,000.00
12-Library/Media		16,000.00
13-Prof Development		2,000.00
21-Instruct. Admin.		25,000.00
23-Campus Admin		240,000.00
31-Counseling		18,000.00
33-Health Svcs		4,500.00
35-Food Srvs		3,000.00
41-General Admin		185,000.00
51-Maint & Op		900,000.00
52-Security		1,000.00
53-Data Processing		93,000.00
61-Community Svcs		16,500.00
71-Debt		-
99-Assests/Liabilities		
	<b>420-State FSP Total</b>	<b>3,312,000.00</b>
<b>460- Activity Microeconomy</b>		
61-Community Svcs		2,000.00
	<b>460 - Activity ME Total</b>	<b>2,000.00</b>
<b>461-Activity</b>		
36-Extracurricular		8,000.00
	<b>461-Activity Total</b>	<b>8,000.00</b>
<b>465-After School</b>		
61-Community Svcs		50,000.00
	<b>465-After School Total</b>	<b>50,000.00</b>
	<b>Expense Total</b>	<b>3,445,000.00</b>